### City Of Wildwood, Florida

### **BUDGET - FY 2011-2012**



PREPARED BY:
ROBERT SMITH, CITY MANAGER
JOSEPH JACOBS, CITY CLERK/CHIEF FINANCIAL OFFICER

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# MILLAGE & CERTIFICATION OF TAXABLE VALUE

### HISTORY OF AD VALOREM TAXES

1987/88         6.623%         \$263,419.00           1988/89         6.378%         \$253,675.00           1989/90         5.799%         \$234,388.00           1990/91         5.658%         \$239,120.00           1991/92         5.658%         \$274,111.00           1992/93         5.658%         \$283,978.00           1993/94         5.658%         \$299,509.00           1994/95         5.658%         \$310,152.00           1995/96         5.658%         \$360,896.00           1997/98         5.558%         \$360,896.00           1998/99         5.558%         \$381,297.00           1998/99         5.558%         \$369,808.00           1999/00         4.790%         \$335,568.00           2000/01         4.790%         \$379,148.00           2002/03         4.790%         \$413,425.00           2003/04         4.790%         \$501,990.00           2004/05         4.790%         \$501,990.00           2005/06         4.790%         \$501,137.00           2006/07         4.790%         \$561,137.00           2008/09         4.120%         rollback         \$1,202,966.00           2009/10         4.175%         rollba	Year	Millage	F	Ad Valorem Taxes Levie
1989/90         5.799%         \$234,388.00           1990/91         5.658%         \$239,120.00           1991/92         5.658%         \$274,111.00           1992/93         5.658%         \$283,978.00           1993/94         5.658%         \$299,509.00           1994/95         5.658%         \$310,152.00           1995/96         5.658%         \$360,896.00           1996/97         5.558%         \$356,454.00           1997/98         5.558%         \$381,297.00           1998/99         5.558%         \$369,808.00           1999/00         4.790%         \$335,568.00           2000/01         4.790%         \$380,000.00           2001/02         4.790%         \$379,148.00           2002/03         4.790%         \$413,425.00           2003/04         4.790%         \$501,990.00           2004/05         4.790%         \$501,990.00           2005/06         4.790%         \$561,137.00           2006/07         4.790%         \$561,137.00           2007/08         3.910%         \$1,080,631.00           2008/09         4.120%         rollback         \$1,202,966.00           adjusted         rollback         \$	1987/88	6.623%		\$263,419.00
1990/91         5.658%         \$239,120.00           1991/92         5.658%         \$274,111.00           1992/93         5.658%         \$283,978.00           1993/94         5.658%         \$299,509.00           1994/95         5.658%         \$310,152.00           1995/96         5.658%         \$360,896.00           1996/97         5.558%         \$356,454.00           1997/98         5.558%         \$381,297.00           1998/99         5.558%         \$369,808.00           1999/00         4.790%         \$335,568.00           2000/01         4.790%         \$380,000.00           2001/02         4.790%         \$379,148.00           2002/03         4.790%         \$413,425.00           2003/04         4.790%         \$501,990.00           2005/06         4.790%         \$501,990.00           2005/06         4.790%         \$501,137.00           2006/07         4.790%         \$953,173.00           2007/08         3.910%         \$1,080,631.00           2009/10         4.175%         rollback         \$1,202,966.00           adjusted         \$1,211,202.00	1988/89	6.378%		\$253,675.00
1991/92       5.658%       \$274,111.00         1992/93       5.658%       \$283,978.00         1993/94       5.658%       \$299,509.00         1994/95       5.658%       \$310,152.00         1995/96       5.658%       \$360,896.00         1996/97       5.558%       \$356,454.00         1997/98       5.558%       \$381,297.00         1998/99       5.558%       \$369,808.00         1999/00       4.790%       \$335,568.00         2000/01       4.790%       \$379,148.00         2001/02       4.790%       \$379,148.00         2002/03       4.790%       \$501,990.00         2003/04       4.790%       \$501,990.00         2005/06       4.790%       \$502,149.00         2005/06       4.790%       \$561,137.00         2006/07       4.790%       \$551,080,631.00         2008/09       4.120%       rollback       \$1,172,975.00         2009/10       4.175%       rollback       \$1,202,966.00         adjusted rollback       *1,211,202.00	1989/90	5.799%		\$234,388.00
1992/93       5.658%       \$299,509.00         1993/94       5.658%       \$299,509.00         1994/95       5.658%       \$310,152.00         1995/96       5.658%       \$360,896.00         1996/97       5.558%       \$356,454.00         1997/98       5.558%       \$381,297.00         1998/99       5.558%       \$369,808.00         1999/00       4.790%       \$335,568.00         2000/01       4.790%       \$379,148.00         2001/02       4.790%       \$379,148.00         2002/03       4.790%       \$501,990.00         2003/04       4.790%       \$501,990.00         2004/05       4.790%       \$502,149.00         2005/06       4.790%       \$561,137.00         2006/07       4.790%       \$953,173.00         2007/08       3.910%       \$1,080,631.00         2009/10       4.175%       rollback       \$1,202,966.00         2010/11       4.2145%       rollback       \$1,211,202.00	1990/91	5.658%		\$239,120.00
1993/94       5.658%       \$299,509.00         1994/95       5.658%       \$310,152.00         1995/96       5.658%       \$360,896.00         1996/97       5.558%       \$356,454.00         1997/98       5.558%       \$381,297.00         1998/99       5.558%       \$369,808.00         1999/00       4.790%       \$335,568.00         2000/01       4.790%       \$380,000.00         2001/02       4.790%       \$379,148.00         2002/03       4.790%       \$413,425.00         2003/04       4.790%       \$501,990.00         2004/05       4.790%       \$501,990.00         2005/06       4.790%       \$561,137.00         2006/07       4.790%       \$551,137.00         2007/08       3.910%       \$1,080,631.00         2008/09       4.120%       rollback       \$1,202,966.00         2009/10       4.175%       rollback       \$1,202,966.00         2010/11       4.2145%       rollback       \$1,211,202.00	1991/92	5.658%		\$274,111.00
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1995/96       5.658%       \$360,896.00         1996/97       5.558%       \$356,454.00         1997/98       5.558%       \$381,297.00         1998/99       5.558%       \$369,808.00         1999/00       4.790%       \$335,568.00         2000/01       4.790%       \$380,000.00         2001/02       4.790%       \$379,148.00         2002/03       4.790%       \$413,425.00         2003/04       4.790%       \$501,990.00         2004/05       4.790%       \$502,149.00         2005/06       4.790%       \$561,137.00         2006/07       4.790%       \$953,173.00         2007/08       3.910%       \$1,080,631.00         2008/09       4.120%       rollback       \$1,202,966.00         2009/10       4.175%       rollback       \$1,211,202.00	1993/94	5.658%		\$299,509.00
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1997/98       5.558%       \$381,297.00         1998/99       5.558%       \$369,808.00         1999/00       4.790%       \$335,568.00         2000/01       4.790%       \$380,000.00         2001/02       4.790%       \$379,148.00         2002/03       4.790%       \$413,425.00         2003/04       4.790%       \$501,990.00         2004/05       4.790%       \$502,149.00         2005/06       4.790%       \$561,137.00         2006/07       4.790%       \$953,173.00         2007/08       3.910%       \$1,080,631.00         2008/09       4.120%       rollback       \$1,202,966.00         2009/10       4.175%       rollback       \$1,211,202.00	1995/96	5.658%	4,000,000,000	\$360,896.00
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2002/03       4.790%       \$413,425.00         2003/04       4.790%       \$501,990.00         2004/05       4.790%       \$502,149.00         2005/06       4.790%       \$561,137.00         2006/07       4.790%       \$953,173.00         2007/08       3.910%       \$1,080,631.00         2008/09       4.120%       rollback       \$1,172,975.00         2009/10       4.175%       rollback       \$1,202,966.00         adjusted       rollback       \$1,211,202.00	2000/01	4.790%		\$380,000.00
2003/04       4.790%       \$501,990.00         2004/05       4.790%       \$502,149.00         2005/06       4.790%       \$561,137.00         2006/07       4.790%       \$953,173.00         2007/08       3.910%       \$1,080,631.00         2008/09       4.120%       rollback       \$1,172,975.00         2009/10       4.175%       rollback       \$1,202,966.00         adjusted       rollback       \$1,211,202.00	2001/02	4.790%		\$379,148.00
2004/05       4.790%       \$502,149.00         2005/06       4.790%       \$561,137.00         2006/07       4.790%       \$953,173.00         2007/08       3.910%       \$1,080,631.00         2008/09       4.120%       rollback       \$1,172,975.00         2009/10       4.175%       rollback       \$1,202,966.00         adjusted       \$1,211,202.00	2002/03	4.790%	<u>'</u> •	\$413,425.00
2005/06       4.790%       \$561,137.00         2006/07       4.790%       \$953,173.00         2007/08       3.910%       \$1,080,631.00         2008/09       4.120%       rollback       \$1,172,975.00         2009/10       4.175%       rollback       \$1,202,966.00         adjusted         2010/11       4.2145%       rollback       \$1,211,202.00	2003/04	4.790%		\$501,990.00
2006/07       4.790%       \$953,173.00         2007/08       3.910%       \$1,080,631.00         2008/09       4.120%       rollback       \$1,172,975.00         2009/10       4.175%       rollback       \$1,202,966.00         adjusted         2010/11       4.2145%       rollback       \$1,211,202.00	2004/05	4.790%	* 1 <sup>2</sup>	\$502,149.00
2007/08       3.910%       \$1,080,631.00         2008/09       4.120% rollback       \$1,172,975.00         2009/10       4.175% rollback       \$1,202,966.00         adjusted         2010/11       4.2145% rollback       \$1,211,202.00	2005/06	4.790%		\$561,137.00
2008/09       4.120%       rollback       \$1,172,975.00         2009/10       4.175%       rollback       \$1,202,966.00         adjusted         2010/11       4.2145%       rollback       \$1,211,202.00	2006/07	4.790%		\$953,173.00
2009/10 4.175% rollback \$1,202,966.00 adjusted 2010/11 4.2145% rollback \$1,211,202.00	2007/08	3.910%		\$1,080,631.00
adjusted 2010/11 4.2145% rollback \$1,211,202.00	2008/09	4.120%	rollback	\$1,172,975.00
2010/11 4.2145% rollback \$1,211,202.00	2009/10	4.175%	rollback	\$1,202,966.00
2011/12 4.0714% rollback \$1,508,856.00	2010/11	4.2145%	•	\$1,211,202.00
	2011/12	4.0714%	rollback	\$1,508,856.00



### **CERTIFICATION OF TAXABLE VALUE**

R. 6/11 Rule 12DER11-13 Florida Administrative Code Eff. 6/11

Year:	2011	County: SUMTER					
	pal Authority : OF WILDWOOD	Taxing Authority: CITY OF WILDWOOD					
SECT	ION I: COMPLETED BY PROPERTY APPRAISER						
1.	Current year taxable value of real property for operating pu	rposes	\$		278,721,378	(1)	
2.	Current year taxable value of personal property for operatir	ng purposes	\$		89,043,160	(2)	
3.	Current year taxable value of centrally assessed property fo	r operating purposes	\$		2,834,190	(3)	
4.	Current year gross taxable value for operating purposes (Li	ne 1 plus Line 2 plus Line 3)	\$		370,598,728	(4)	
5.	Current year net new taxable value (Add new construction, improvements increasing assessed value by at least 100%, a personal property value over 115% of the previous year's value over 115%.	annexations, and tangible	\$		84,839;379	(5)	
6.	Current year adjusted taxable value (Line 4 minus Line 5)		\$		285,759,349	(6)	
7.	Prior year FINAL gross taxable value from prior year applica		\$		275,810,665	(7)	
8.	Does the taxing authority include tax increment financing a of worksheets (DR-420TIF) attached. If none, enter 0	reas? If yes, enter number	✓ YES	□ NO	Number 2	(8)	
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0			V NO	Number 0	(9)	
	Property Appraiser Certification   I certify the taxable values above are			e correct to the best of my knowledge.			
SIGN HERE	programme or roperty reprincer t						
	Electronically Certified by Property Appraiser on 7/7/2	2011 2:18 PM					
SECT	ION II: COMPLETED BY TAXING AUTHORITY						
	If this portion of the form is not completed in FULL you possibly lose its millage levy privilege for the t	tax year. If any line is not ap	enied TRIM plicable, er	certifica nter -0	tion and		
10.	Prior year operating millage levy (If prior year millage was aa millage from Form DR-422)	ljusted then use adjusted	4.21	145	per \$1,000	(10)	
11.	Prior year ad valorem proceeds (Line 7 multiplied by Line 10, divided by 1,000)			* .*	1,162,404	(11)	
	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value (Sum of either Lines 6c or Line 7a for all DR-420TIF forms)				67,906	(12)	
13.	Adjusted prìor year ad valorem proceeds (Line 11 minus Line	e 12)	\$		1,094,498	(13)	
14.	Dedicated increment value, if any (Sum of either Line 6b or Line 7e f	or all DR-420TIF forms)	\$		16,935,231	(14)	
15.	Adjusted current year taxable value (Line 6 minus Line 14)		\$		268,824,118	(15)	
16.	Current year rolled-back rate (Line 13 divided by Line 15, mu	ltiplied by 1,000)	4.07	714	per \$1000	(16)	
17.	Current year proposed operating millage rate		4.07	114	per \$1000	(17)	
	Total taxes to be levied at proposed millage rate (Line 17 multiplied by Line 4, divided by 1,000)				1,508,856	(18)	

<del></del> 1			-					Page 2
19.	TYPE of princip	al authority (check	(one)	ounty	Inde	ependent Spe	ecial District	(19)
			✓ M	unicipality	Wat	er Managem	ent District	
20.	Applicable taxi	ng authority (chec	k one) 📝 Pr	Incipal Authority	Dep	endent Spec	ial District	(20)
			M	STU	Wat	er Managem	ent District Basin	
21.	ls millage levied	in more than one co	ounty? (check one	e) 🗌 Yes	✓ No	)		(21)
	DEPENDENT	SPECIALDISTRIC	TS AND MSTÚ	9107	STOP	HERE - SIO	SN/AND SUBM	MT
22.	Enter the total ad val districts, and MSTUs	orem proceeds of the at rolled-back rate. (1	principal authority otal of Line 13 from	r, all dependent sp n all DR-420 forms	ecial \$		1,094,498	(22)
23.	Current year aggrega	ate rolled-back rate (Li	ne 22 divided by Lir	e 15, multiplied by	1,000)	4.0714	per \$1,000	(23)
24.	Current year aggrega	ate rolled-back taxes (	Line 4 multiplied by	Line 23, divided by	1,000) \$		1,508,856	(24)
25.	Enter total of all oper taxing authority, all c DR-420 forms)	rating ad valorem taxe lependent districts, ar	es proposed to be I ad MSTUs, if any. (T	evied by the princi otal of Line 18 from	ipal \$	,	1,508,856	(25)
	Current year propose by 1,000)	ed aggregate millage i	ate (Line 25 divided	l by Line 4, multiplie	ed	4.0714	per \$1,000	(26)
27.	Current year propose Line 23, <u>minus 1</u> , mu	ed rate as a percent ch ultiplied by 100)	ange of rolled-bac	k rate (Line 26 divid	led by		0.00 %	(27)
ь	First public udget hearing	Date:	Time:	Place:				
S	Taxing Autho	ority Certification	The millages co	lages and rates a emply with the pi 1 or s. 200.081, F.	rovisions of	o the best o f s. 200.065 a	f my knowledgo and the provisio	e. ons of
I G	Signature of Chi	ef Administrative Offic	er:			Date :		
N	Title: ROBERT SMITH,	CITY MGR		Contact Nan JOSEPH JAC				
E R E	Mailing Address	-	-	Physical Add 100 NORTH				
L	City, State, Zip : WILDWOOD, FL	34785		Phone Numl		1	Number : 3301338	

Instructions on page 3



### TAX INCREMENT ADJUSTMENT WORKSHEET

Rule 12DER11-10 Florida Administrative Code Eff. 05/11

Yea	r: 2011	County:	SUMTER			
	cipal Authority: Y OF WILDWOOD	Taxing Authority CITY OF WILDWO	: DOD			•
	nmunity Redevelopment Area : dwood/B	Base Year:				
SECT	FION I: COMPLETED BY PROPERTY APPRAISER					
1.	Current year taxable value in the tax increment area		\$		32,563,122	(1)
2.	Base year taxable value in the tax increment area		\$		14,736,563	(2)
3.	Current year tax increment value (Line 1 minus Line 2)		\$		17,826,559	(3)
4.	Prior year Final taxable value in the tax increment area		\$		31,697,146	(4)
5.	Prior year tax increment value (Line 4 minus Line 2)		\$		16,960,583	(5)
SIC	Property Appraiser Certification   Leertify	the taxable value:	s above are correc			L dge.
HE	RE Signature of Property Appraiser:  Electronically Certified by Property Appraiser on 7/7/	2011 2:18 PM	Date :			
SE (1)	IONII: COMPLETED BY TAXING AUTHORITY COMPLETE	ElTHER line 6 or li	ne 7 as applicabl	e. Do NOT con	nplete both	
	he amount to be paid to the redevelopment trust fund IS BA	SED on a specific p	proportion of the	ax increment v	alue:	
	nter the proportion on which the payment is based. Dedicated increment value (Line 3 multiplied by the percentage	an an Line Col			95.00 %	(6a)
6b.	If value is zero or less than zero, then enter zero on Line	ge on Line ba) 2 <b>6b</b>	. \$		16,935,231	(6b)
	mount of payment to redevelopment trust fund in prior yea		\$		67,906	(6c)
7. If th	ne amount to be paid to the redevelopment trust fund IS NC	OT BASED on a spec	cific proportion of	the tax increm	ent value:	I
	mount of payment to redevelopment trust fund in prior yea	ar	\$		0	(7a)
	rior year operating millage levy from Form DR-420, Line 10		0.00	000	per \$1,000	(7b)
(1	axes levied on prior year tax increment value .ine 5 multiplied by Line 7b, divided by 1,000) -	·•	\$		0	(7c)
(L	rior year payment as proportion of taxes levied on incremen ine 7a divided by Line 7c, multiplied by 100)				.0.00 %	(7d)
7e. D	edicated increment value (Line 3 multiplied by the percentag If value is zero or less than zero, then enter zero on Line	ne on Line 7d) ? <b>7e</b>	\$		0	(7e)
	Taxing Authority Certification   I certify the cal	culations, millages	and rates are corre	ct to the best o	f my knowle	dge.
S	Signature of Chief Administrative Officer:		Date:			
G N	Title: ROBERT SMITH, CITY MGR		Name and Conta			
H E R	Mailing Address :		l Address : RTH MAIN ST			
E	City, State, Zip :	Phone N	lumber :	Fax Number	. •	
	WILDWOOD, FL 34785	352330	1330	3523301338		



### TAX INCREMENT ADJUSTMENT WORKSHEET

Rule 12DER 11-10 Florida Administrative Code Eff. 05/11

Yea	ır:	2011	County:	5	UMTER			
		oal Authority : PF WILDWOOD	Taxing Autho CITY OF WILD		)			
		unity Redevelopment Area : ood/A	Base Year :					
SEC	TIC	ON I: COMPLETED BY PROPERTY APPRAISER	75.J.					
1.	Cu	rrent year taxable value in the tax increment area	-		\$	1	18,544,476	(1)
2.	Bas	se year taxable value in the tax increment area			\$	(	50,306,668	(2)
3.	Cu	rrent year tax increment value (Line 1 minus Line 2)			\$	-1	11,762,192	(3)
4.	Pri	or year Final taxable value in the tax increment area			\$ .		19,883,041	(4)
5.	Pric	or year tax increment value (Line 4 minus Line 2)			\$		0,423,627	(5)
CI.	GN	Property Appraiser Certification   Icertify	the taxable va	lues at	oove are correct t		·-	
HE	RE	Signature of Property Appraiser:  Electronically Certified by Property Appraiser on 7/7/2	2011 2:18 PM		Date :			
SEG	FIO	NIL COMPLETED BY TAXING AUTHORITY COMPLETE	ITHER line 6 c	ir line	7 as applicable.	DoNOTcom	plete both	
		amount to be paid to the redevelopment trust fund IS BA	SED on a speci	fic pro	portion of the tax	increment va	alue:	
		er the proportion on which the payment is based.		····		······································	95.00 %	(6a)
		dicated increment value (Line 3 multiplied by the percentag If value is zero or less than zero, then enter zero on Line	e 6b		\$ .		0	(6b)
		ount of payment to redevelopment trust fund in prior yea			\$ .		0	(6c)
7. If t	he	amount to be paid to the redevelopment trust fund IS NO	T BASED on a s	pecific	proportion of th	e tax increme	ent value:	
		ount of payment to redevelopment trust fund in prior yea	or		\$		0	(7a)
-		r year operating millage levy from Form DR-420, Line 10			0.000	0 p	er \$1,000	(7b)
(	Lin	es levied on prior year tax increment value e 5 multiplied by Line 7b, divided by 1,000)			\$		0	(7c)
(	Lin	r year payment as proportion of taxes levied on incremen e 7a divided by Line 7c, multiplied by 100)			F		0.00 %	(7d)
7e.	Ded	icated increment value (Line 3 multiplied by the percentag If value is zero or less than zero, then enter zero on Line	e on Line 7d) : <b>7e</b>		\$-		0	(7e)
		Taxing Authority Certification   I certify the cale	culations, milla	ges and	rates are correct	to the best of	my knowle	dge.
S		Signature of Chief Administrative Officer:	-		Date:			
G N		Title : ROBERT SMITH, CITY MGR			ame and Contact ACOBS, CITY CLEF			
H E R		Mailing Address :			ldress : H MAIN ST			-
E		City, State, Zip :	Phor	ne Nur	nber:	Fax Number	:	
		WILDWOOD, FL 34785		330133		3523301338		



### PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P R. 5/11 Rule 12DER11-10 Florida Administrative Code

Eff. 05/11 Year: 2011 County: **SUMTER** Principal Authority: Taxing Authority: CITY OF WILDWOOD CITY OF WILDWOOD Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years? Yes 1 No (1)IF YES. STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation. 2. |Current year rolled-back rate from Current Year Form DR-420, Line 16 4.0714 per \$1,000 (2)Prior year maximum millage rate with a majority vote from 2010 Form DR-420MM, Line 13 4.1348 per \$1,000 (3)Prior year operating millage rate from Current Year Form DR-420, Line 10 4.2145 per \$1,000 (4)li Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5. Adjust rolled-back rate based on prior year majority-vote maximum millage rate Prior year final gross taxable value from Current Year Form DR-420, Line 7 (5) 0 Prior year maximum ad valorem proceeds with majority vote \$ (Line 3 multiplied by Line 5 divided by 1,000) (6)0 Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12 \$ (7)0 Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7) \$ 0 (8)Adjusted current year taxable value from Current Year form DR-420 Line 15 \$ (9) 0 10. Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000) 0.0000 per \$1,000 (10)Calculate maximum millage levy Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2) per \$1,000 4.0714 (11)Change in per capita Florida personal income (See Line 12 Instructions) (12)1.0055 13. Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12) 4.0938 per \$1,000 (13)14. Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10) per \$1,000 4.5032 (14)Current year proposed millage rate 4.0714 per \$1,000 (15)16. Minimum vote required to levy proposed millage: (Check one) (16)a. Majority vote of the governing body: Check here, if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17. b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17. c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17. d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17. The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16) per \$1,000 (17)4.0938 Current year gross taxable value from Current Year Form DR-420, Line 4 \$ (18)370,598,728

-		1	Page:		
19.	Current year adopted taxes (Line 15 multiplied		\$	1,508,856	
20.	Total taxes levied at the maximum millage ra 1,000)	•	\$	1,517,157	
	DEPENDENT SPECIAL DISTRICTS	AND MSTUS SID STO	)P HERE	: SIGN AND SUBI	
21.	Enter the current year adopted taxes of all de a millage. (The sum of all Lines 19 from each d	ependent special districts & MSTUs levying district's Form DR-420MM)	\$	(	(21)
	Total current year adopted taxes (Line 19 plus		\$		
7	Total Maximum Taxes		_L	1,508,856	(22)
	Enter the taxes at the maximum millage of all levying a millage (The sum of all Lines 20 from	each district's Form DR-420MM)	\$	0	(23)
	Total taxes at maximum millage rate (Line 20)		\$	1,517,157	(24)
	otal Maximum Versus Total Taxes Le				
25.	Are total current year adopted taxes on Line 2 maximum millage rate on Line 24? (Check on	22 equal to or less than total taxes at the e)	✓ YES	NO	(25)
S	Taxing Authority Certification	l certify the millages and rates are correct to t comply with the provisions of s. 200.065 and 200.081, F.S.	he best of π the provisio	ny knowledge. The millages ns of either s. 200.071 or s.	* 10000 100
I G N		:	Date :		
H E	Title: ROBERT SMITH, CITY MGR	Contact Name and C JOSEPH JACOBS, CIT		e :	
R E	Mailing Address :	Physical Address : 100 NORTH MAIN ST	-		
	City, State, Zip: WILDWOOD, FL 34785	Phone Number : 3523301330	i	ax Number :	

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

## BUDGET OVERVIEW

### CITY OF WILDWOOD BUDGET OVERVIEW FY 2011-2012

A. GENERAL FUND:	FUND 001		
1. REVENUES:			
a	ADVALOREM TAX (MINUS WW TAX INCREMENT FUNDS)	\$	1,439,906.00
b	INTERGOVERNMENTAL REVENUES	\$	1,664,897.00
С	UTILITY TAX- (ELECTRIC/GAS)	\$	250,000.00
d	UTILITY TAX-WATER SALES-CITY	\$	31,000.00
е	UTILITY TAX-WATER SALES- (VILLAGES/5%)	\$	150,000.00
f	FRANCHISE TAX	\$	660,000.00
g	DEVELOPMENT SERVICES	\$	75,000.00
h	BUILDING SERVICES ADMINISTRATION FEES-SUMTER COUNTY	\$	60,000.00
i	SUMTER COUNTY DISPATCH COMPENSATION	\$	100,000.00
<u>i</u>	CRA ADMINISTRATION COSTS	\$	19,297.00
k	FINES & FORFEITURES	\$	45,000.00
	SECOND DOLLAR FINES	\$	1,250.00
m	MISCELANEOUS REVENUE SOURCES	\$	17,500.00
n	VARIOUS PARKS & RECREATION PROGRAM SERVICES REVENUE	\$	10,000.00
<u> </u>	GROWERS MARKET REVENUE	\$	17,640.00
P	POLICE USER FEES	\$	170,000.00
q	SUMMER CAMP REGISTRATIONS-	\$	20,000.00
r	PRIVATE CONTRIBUTIONS-SUMMER CAMP	\$	4 000 00
<u>S</u>	DIXIE YOUTH BASEBALL REGISTRATIONS	\$	1,000.00
t .	THE VILLAGES-UTILITY DISTRICT AGREEMENT THE VILLAGES AMENDED UTILITY AGREEMENT		
u V	THE VILLAGES AMENDED UTILITY AGREEMENT -2007	\$	45,000.00
	CONCESSION STAND REVENUE	\$	45,000.00
X	LIFE FLIGHT LEASE PAYMENT		12,000.00
y	COMMUNITY CENTER/ BUILDING RENTALS	\$	30,000.00
Z	OCCUPATIONAL LICENSE-CITY		30,000.00
aa	QUARTERLY FUEL TAX REFUNDS		4,000.00
bb	FDOT AGREEMENT	\$	6,400.00
CC	FDOT LIGHTING AGREEMENT	\$	7,046.00
dd	INTEREST INCOME	\$	23,000.00
ee	TRANSFER IN FROM INDUSTRIAL PARK	\$	10,000.00
ff	TRANSFER IN FROM ENTERPRISE FUND- ADMINISTRATIVE (10%)	\$	350,000.00
99	CASH ON HAND-TRANSFER IN FROM GENERAL FUND RESERVES-2011	\$	
hh	CITY HALL HVAC AND BUILDING RENOVATIONS	\$	163,288.00
	TOTAL GENERAL FUND REVENUE	\$	5,383,224.00
	CRA REVENUE		
а	CITY OF WILDWOOD	\$	68,950.00
b	SUMTER COUNTY	\$	125,068.00
C	CDBG GRANT	\$	700,000.00
d	CASH RESERVES BROUGHT IN FROM 2011	\$	100,000.00
	TOTAL CRA REVENUE	\$	994,018.00
	IMPACT FEE REVENUE		
а	LAW ENFORCEMENT IMPACT FEES	\$	10,000.00
b	PARKS & RECREATION IMPACT FEES	\$	10,000.00
С	CASH RESERVES BROUGHT IN FROM 2011- IMPACT FEES- POLICE	\$	-
d	CASH RESERVES BROUGHT IN FROM 2011- IMPACT FEES-PARKS & RECREATION	\$	-
	TOTAL IMPACT FEE REVENUES	\$	20,000.00
	TOTAL - ALL GENERAL FUND REVENUES	\$	6,397,242.00
2. EXPENDITURES:			-,,
	LEGICIATIVE PURCET, co.40 (541)		
a	LEGISLATIVE BUDGET 2012 (511)	\$	51,492.00
<u>b</u>	EXECUTIVE BUDGET 2012 (512)	\$	179,830.00
c d	FINANCIAL- ADMINISTRATIVE BUDGET 2012 (513) DEVELOPMENT SERVICES DEPARTMENT BUDGET 2012 (516)	\$	592,441.00 328,842.00
e	HUMAN RESOURCES DEPARTMENT BODGET 2012 (516)	<del>\$</del>	66,538.00
f	POLICE DEPARTMENT BUDGET 2012 (521)	\$	1,862,589.00
g	PUBLIC WORKS DEPARTMENT (STREETS) BUDGET 2012 (541)	-   <del>\$</del>	766,733.0
h	FLEET MAINTENANCE 2012 (549)	\$	159,652.0
	COMMUNITY RE-DEVELOPMENT (CRA	\$	74,804.0
j	PARKS AND RECREATION DEPARTMENT BUDGET 2012 (572)	\$	378,173.0
	COMMUNITY CENTER BUDGET 2012 (575)	\$	42,750.0
<u>k</u>	COMMONITY CENTER BODGET 2012 (373)	<u></u>	<u>'</u>
k I	TOTAL OPERATIONAL BUDGETS	\$	4,503,844.00

#### CITY OF WILDWOOD BUDGET OVERVIEW FY 2011-2012

	FY 2011-2012	
	DEBT SERVICE REQUIREMENTS	
а	DEBT SERVICE CITY HALL (513)/ USDA LOAN PRINCIPAL	\$ 31,060.00
b	DEBT SERVICE CITY HALL (513)/ USDA LOAN INTEREST	\$ 90,570.00
С	DEBT SERVICE-COMMUNITY CENTER(COMMUNITY NAT'L BANK) 575-PRINCIPAL	\$ -
d	DEBT SERVICE-COMMUNITY CENTER-INTEREST (575)	\$ -
	TOTAL DEBT SERVICE REQUIREMENTS	\$ 121,630.00
	SPECIAL PROJECTS-GENERAL OPERATIONS	
а	COMP PLAN AMENDMENTS-(516) DEVELOPMENT SERVICES	\$ 10,000.00
b	TRAFFIC CIRCULATION STUDY (516) DEVELOPMENT SERVICES	\$ 3,000.00
С	SUMMER CAMP PROGRAM (572) PARKS & RECREATION	\$ 20,000.00
đ	WINTER WONDLERLAND ACTIVITY	\$ 5,000.00
е	SANIDING/PAINTING-WATER TANK-PARKS & RECREATION (572)	\$ 6,500.00
f	CITY HALL HVAC AND BUILDING RENOVATIONS-FINANCE ADMINISTATION(513)	\$ 163,288.00
g	GENERAL IT SUPPORT (50%)-FINANCE ADMINISTRATION (513)	\$ 10,000.00
h	CITY WEBB SITE/EMAIL/CALENDAR STYLE (50%)- FINANCE ADMINISTRATION	\$ 8,250.00
i	NEW CITY LOGO-FINANCE ADMINSTRATION (513)	\$ 5,000.00
j	OFFSITE SERVER HOSTING (50%)- FINANCE ADMINISTRATION(513)	\$ 6,000.00
k	FIBER INTERCONNECTIVITY (50%)- FINANCE ADMINISTRATION (513)	\$ 60,000.00
i	CITY HALL ANNEX IMPROVEMENTS-(513) FINANCE ADMINISTRATION(513)	\$ 17,500.00
m.	IMPACT FEE STUDY UPDATE	\$ 7,500.00
n.	MLK DAY ACTIVITES- (511) LEGISLATIVE	\$ 2,000.00
0.	SECO LIGHT INSTALLATIONS (541)	\$ 3,232.00
р.	NARROW BANDING (541) PUIBLIC WORKS	\$ 15,000.00
q	REPAVING- (541) PUBLIC WORKS	\$ 115,775.00
	TOTAL SPECIAL PROJECTS-GENERAL OPERATIONS	\$ 458,045.00
	CRA	
а	CRA ADMINISTRATION COSTS	\$ 19,297.00
ь	301 BEAUTIFICATION	\$ 25,000.00
С	SIGNAGE GRANT- DOWNTOWN BUSINESS	\$ 7,500.00
d	PAINTING GRANT- BUSINESSES	\$ 5,000.00
е	ENTRANCE SIGNS FOR MEDIANS	\$ 20,000.00
f	DEMOLITION OF BLIGHTED STRUCTURES	\$ 25,000.00
g	CR 466A UTILITY INFRASTRUCTURE IMPROVEMENTS	\$ 100,000.00
<u>h</u>	SIDEWALKS	\$ 10,000.00
<u>!</u>	CDBG- PITT & STONE STREETS	\$ 270,801.00
	CDBG- OSCEOLA AVE.	\$ 331,591.00
k	CDBG- CR 232 RESURFACING TOTAL CRA PROJECTS	\$ 97,608.00
	IMPACT FEE PROJECTS	\$ 911,797.00
a	POLICE IMPACT FEE	
b	PARKS AND RECREATION IMPACT FEE	 -
	TOTAL IMPACT FEE PROJECTS	\$ _
	TOTAL ANTICIPATED EXPENDITURES/SP.PROJECTS & ENHANCEMENTS	\$ 5,995,316.00
	CONTINGENCY AND RESERVE	
а	GENERAL FUND CONTINGENCY RESERVE-FOR OPERATIONS	\$ 257,009.00
b	GENERAL FUND PERSONNEL RESERVE	\$ 17,500.00
С	GENERAL FUND - POLICE OPERATIONS RESERVE	\$ 100,000.00
d	POLICE IMPACT FEE RESERVE	\$ 10,000.00
е	PARKS & RECREATION IMPACT FEE RESERVE	\$ 10,000.00
f	CRA- TAX INCREMENT FINANCING RESERVE	\$ 7,417.00
-	TOTAL CONTINGENCY	\$ 401,926.00
	TOTAL EXPENDITURES AND CONTINGENCIES-GENERAL FUND	\$ 6,397,242.00

#### **CITY OF WILDWOOD BUDGET OVERVIEW** FY 2011-2012 B. GREENWOOD **CEMETERY: FUND 101** 1. REVENUES INTEREST EARNED. \$ 600.00 CEMETERY LOT SALES b 1,500.00 С CONTRIBUTIONS/DUES \$ 1,000.00 **GRAVE OPENING PERMITS** \$ 1,350.00 d MISCELLANEOUS \$ 100.00 е CASH ON HAND-TRANSFER IN FROM CEMETERY RESERVES 6,940.00 \$ \$ 11,490.00 TOTAL GREENWOOD CEMETERY FUND REVENUE 2. EXPENDITURES CEMETERY BASE BUDGET-2012 725.00 \$ а SPECIALPROJECTS-MAUSOLEUM IMPROVEMENTS \$ b 6,940.00 \$ 7,665.00 TOTAL GREENWOOD CEMETERY EXPENDITURES \$ 3,825.00 **CONTINGENCY RESERVE-CEMETERY** 11,490.00 TOTAL EXPENDITURES AND CONTINGENCY \$

### CITY OF WILDWOOD BUDGET OVERVIEW FY 2011-2012

C. ENTERPRISE	FUND 401	1	
1. REVENUES:	FORD 401	1	
	WATER REPARTMENT, ORGANING RELIGING		
a.	WATER DEPARTMENT OPERATING REVENUE- WATER DEPARTMENT- CONNECTION FEES-	\$	1,380,708.00 100,000.00
b. c	WATER DEPARTMENT-TIE FEES-	\$	15,000.00
d	WATER METER INSTALLS	<del>                                   </del>	20,000.00
e.	WATER-MISC./ON-OFF	\$	20,000.00
f.	WATER INCOME-OTHER	\$	7,500.00
g.	WASTEWATER DEPARTMENT OPERATING REVENUE-	\$	2,228,077.00
h	WASTEWATER DEPARTMENT- CONNECTION FEES-	\$	200,000.00
i,	WASTEWATER DEPARTMENT-TIE FEES-	\$	25,000.00
<u>j.</u>	WASTEWATER DEPARTMENT-TSS/COD CHARGES-	\$	650,000.00
k.	WASTEWATER-MISC./OTHER	\$	30,000.00
ī.	REUSE WATER OPERATIONS-	\$	60,000.00
m.	INTEREST INCOME-ENTERPRISE FUND	\$	600.00
<u>n</u>	CASH BROUGHT FORWARD-ENTERPRISE FUND RESERVES- CITY HALL HVAC AND BUILDING RENOVATIONS	\$	163,288.00
<u>о</u>	CASH BROUGHT FORWARD-WATER TIE FEES-	<del>\$</del>	163,266.00
q q	CASH BROUGHT FORWARD-WATER CONNECTIONS-	\$	
r r	CASH BROUGHT FORWARD- WASTEWATER CONNECTIONS-	\$	
S	CASH BROUGHT FORWARD-IMPACT FEES-REFUSE-	-	
	TOTAL WATER/SEWER/REFUSE (ENTERPRISE) FUND REVENUE	\$	4,900,173.00
2. EXPENDITURES:		<u> </u>	1,000,1110100
a a	PHYSICAL ENVIRONMENT ADMINISTRATION BUDGET (530)	\$	452,907.00
<u>а</u> b	WATER DEPARTMENT BUDGET (533)	<del> </del> \$	1,092,700.00
C	REFUSE DEPARTMENT BUDGET	1 \$	- 1,002,100.00
d	WASTEWATER DEPARTMENT BUDGET (535)	\$	1,408,076.00
	TOTAL OPERATIONAL	\$	2,953,683.00
		<u> </u>	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	DEBT SERVICE REQUIREMENTS	ļ	
f	1999 W/S BOND REFINANCING-PRINCIPAL	\$	-
9	1999 W/S BOND REFINANCING-INTEREST	\$	474 704 00
h	1994 SRF LOAN-FDER- (REUSE PROJECT)-PRINCIPAL 1994 SRF LOAN-INTEREST	\$   \$	171,794.00
<u> </u>	1996 SRF LOAN -FDER - (WWTP EXPANSION)-PRINCIPAL	\$	17,401.00 231,589.00
<u>k</u>	1996 SRF LOAN-INTEREST	\$	38,474.00
<u>î</u>	2007 SRF LOAN-PRINCIPAL	\$	271,431.00
m	2007 SRF LOAN- INTEREST	\$	108,484.00
n	CHAMPAGNE FARMS LOAN-INTEREST	\$	70,821.00
0	CHAMPAGNE FARMS LOAN-PRINCIPAL	\$	30,978.00
	TOTAL DEBT SERVICE	\$	940,972.00
р	TRANSFERS OUT TO GENERAL FUND- ADMINISTRATIVE TRANSFER (10%)		
	TOTAL TRANSFERS	\$	350,000.00
11 20 11 20 11	CAPITAL PROJECTS		
	WASTEWATER DEPARTMENT	<del></del>	
q	MISC. CONNECTION FEE PROJECTS	\$	200,000.00
r	MISC. TIE FEE PROJECTS	-  <del>\$</del>	25,000.00
S	WWTP EXPANSION PROJECT-SRF LOAN	\$	-
	WATER DEPARTMENT		
t	MISC. TIE FEE PROJECTS	1 \$	15,000.00
u	WATER CONNECTION FEE PROJECTS	\$	100,000.00
	TOTAL CAPITAL PROJECTS -FUND 401	\$	340,000.00
	ENHANCEMENTS	1	
V	OFF SITE SERVER HOSTING (50%) (530)	\$	6,000.00
w	FIBER INTERCONNECTIVITY (50%) (530)	\$	60,000.00
X	GENERAL IT SUPPORT (50% (530)	\$	10,000.00
у	CITY WEB SITE/EMAIL CALENDARE SYSTEM (50%) (530)	\$	8,250.00
Z	CITY HALL HVAC AND BUILDING RENOVATIONS	\$	163,288.00
	TOTAL ENHANCEMENTS	\$	247,538.00
	TOTAL 401 (ENTERPRISE) FUND EXPENDITURES =	\$	4,832,193.00
	CONTINGENCY AND RESERVES ENTERPRISE FUND		
а	ENTERPRISE FUND- CONTINGENCY RESERVE ( 401)=OPERATING	\$	67,980.00
b	WATER TIE RESERVE	<del>   </del>	
C	WASTEWATER TIE RESERVE	\$	_
	TOTAL CONTINGENCY	\$	67,980.00
	TOTAL EXPENDITURES AND CONTINGENCIES-FUND 401	\$	4,900,173.00
	TOTAL EXPENDITURES AND CONTINGENCIES-FUND 401	<del>"</del>	4,300,173.00

#### CITY OF WILDWOOD **BUDGET OVERVIEW** FY 2011-2012 D. INDUSTRIAL DEVELOPMENT **FUND 403** 1. REVENUES INTEREST EARNINGS b SALE OF PROPERTY TRANSFER FROM INDUSTRIAL PARK RESERVES С 10,950.00 \$ TOTAL INDUSTRIAL PARK REVENUE = \$ 10.950.00 2. EXPENDITURES: INDUSTRIAL PARK BASE BUDGET \$ 100.00 b \* SUMTER COUNTY DEVELOPMENT COUNCIL(10% OF SALES TAX) SUMTER COUNTY CHAMBER OF COMMERCE (5% OF SALES TAX) С 850.00 \$ LAKE SUMTER MP0 d \$ е TRANSFER OUT TO GENERAL FUND FOR MAINTENANCE 10,000.00 \$ **TOTAL INDUSTRIAL PARK EXPENDITURES =** \$ 10,950.00 CONTINGENCY RESERVE - INDUSTRIAL PARK FUND \$ TOTAL EXPENDITURES AND CONTINGENCY \$ 10,950.00 E. LAW ENFORCEMENT TRUST FUND **FUND 601** 1. REVENUE: TRANSFER IN FROM CASH RESERVES TOTAL REVENUE LETF = \$ 2. EXPENDITURES: LAW ENFORCEMENT TRUST FUND BASE BUDGET \$ TOTAL EXPENDITURES LETF (601) FUND \$ **CONTINGENCY RESERVE -(601) LETF FUND** \$

TOTAL EXPENDITURES AND CONTINGENCY (601) LETF

TOTAL EXPENDITURES - DEPARTMENTS AND FUNDS

TOTAL EXPENDITURES AND CONTINGENCIES - ALL FUNDS

**TOTAL REVENUE - ALL FUNDS** 

TOTAL CONTINGENCY - ALL FUNDS

F. ALL FUNDS TOTALS

-

11,319,855.00

10,846,124.00

11,319,855.00

473,731.00

\$

\$

\$

\$

\$

# REVENUES & EXPENDITURES BY FUND

CITY OF WILDWOOD REVENUES						
NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.					4	
001	Revenue First 7	Pro	jected Revenue		Projected Revenue	
GENERAL FUND	Months FY-11	Ye	ear End FY-11		Year End FY-2012	
Inter-Fund Transfers: Industrial Park		\$	10,000.00	\$	10,000.00	
Inter-Fund Transfers: Enterprise Transfer In (10% ADMINISTRATIVE)		\$	405,560.00	\$	350,000.00	
INTERFUND TRANSFERS-5% TIE & CONNECTION FEES		\$	-	\$		
General Revenue-State(INTERGOVT)		\$	153,329.00	\$	176,375.00	
Gas Tax-State (\$ .04 + .01)-Local Option(INTERGOVT)		\$	225,376.00	\$	230,578.00	
State Sales Tax (.005 cent)(INTERGOVT)		\$	244,136.00	\$	358,277.00	
Discretionary Sales Surtax LOCAL GOVT INFRASTRUCTURE(INTERGOVT)		\$	441,083.00	\$	638,167.00	
County Motor Fuel Tax (9th. cent)(INTERGOVT)		\$	40,000.00	\$	40,000.00	
State Beverage Licenses-(INTERGOVT)		\$	3,500.00	\$	3,500.00	
Mobile Home License (ST.)(INTERGOVT)		\$	13,000.00	\$	13,000.00	
Ad Valorem Taxes		\$	1,143,296.00	\$	1,439,906.00	
Utility Tax-Water Sales-CITY		\$	30,000.00	\$	31,000.00	
UTILITY TAX-VILLAGES 5% WATER UTILITY		\$	135,000.00	\$	150,000.00	
Utility Tax-(Electric/Gas)		\$	215,000.00	\$	250,000.00	
Telecommunication Tax(INTERGOVT)		\$	183,347.00	\$	205,000.00	
Franchise Tax		\$	575,000.00	\$	660,000.00	
Interest Income		\$	23,000.00	\$	23,000.00	
Occupational License (City)		\$	-	\$		
DEVELOPMENT SERVICES-(PLANNING & ZONING		\$	166,000.00	\$	75,000.00	
BUILDING SERVICES ADMINISTRATION		\$	60,000.00	\$	60,000.00	
CRA ADMINISTRATION COSTS		\$	19,297.00	\$	19,297.00	
Second Dollar Fund		\$	1,250.00	\$	1,250.00	
Fines & Forfeitures		\$	45,000.00	\$	45,000.00	
Community Center/BUILDING RENTALS		\$	30,000.00	\$	30,000.00	
Miscellaneous G.F. Fund		\$	17,500.00	\$	17,500.00	
Summer Camp Kids Registration		\$	20,000.00	\$	20,000.00	
Private Contributions-Summer Camp		\$	10,000.00	\$		
DIXIE YOUTH REGISTRATIONS		\$	1,000.00	\$	1,000.00	
Life Flight Lease Payments		\$	12,000.00	\$	12,000.00	
Fuel Tax Refunds		\$	4,000.00	\$	4,000.00	
Auction Proceeds/SALE OF LAND		\$	15,000.00	\$		
Police User Fees		\$	160,000.00	\$	170,000.00	
VARIOUS PARKS & RECREATION SERVICES REVENUES		- S	15,000.00	\$	10,000.00	
SUMTER COUNTY DISPATCH COMPENSATION		\$	100,000.00	\$	100,000.00	
GROWERS MARKET REVENUE		\$	17,640.00	\$	17,640.00	
FDOT LIGHTING AGREEMENT	_	\$	17,040.00	\$	7,046.00	
FDOT -RIGHT OF WAY MAINTENANCE AGREEMENT		\$	6,481.00	\$	6,400.00	
OPERATIONAL REVENUE		+	4,540,795.00	\$	5,174,936.00	
OI LIMITORAL INTERIOR	•		4,540,7 95.00	Ψ	5,174,936.00	

CITY OF WILDWOOD REVENUES						
NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.						
001						
GENERAL FUND CONT.	Revenue First 7	Pro	jected Revenue		Projected Revenue	
GRANTS/OTHER FUNDING SOURCES	Months FY-11	Y	ear End FY-11		Year End FY-2012	
PRIOR YEAR LIBRARY GRANT FUNDING		\$	-			
FRDAP GRANT-MILLENNIUM PARK-PHASE III		\$	*			
Villages Amended Agreement		\$	45,000.00	\$	-	
Villages Amended Agreement-2007		\$	45,000.00	\$	45,000.00	
BUREAU OF JUSTICE GRANT		\$				
BUREAU OF JUSTCE GRANT		\$	•			
WALMART GRANT-PD		\$	_			
TOTAL GRANTS/OTHER FUNDING SOURCES	-	\$	90,000.00	\$	45,000.00	
IMPACT FEE REVENUES						
IMPACT FEES-POLICE				-	10,000.00	
				\$ \$	10,000.00	
IMPACT FEES-PARKS & RECREATION			44/	Ф	10,000.00	
TOTAL IMPACT FEE REVENUE	\$ -	\$	-	\$	20,000.00	
CRA-REVENUE	A STATE OF THE STA					
CITY OF WILDWOOD		<del> </del>   \$	67,906.00	\$	68,950.00	
SUMTER COUNTY		\$	125,068.00	\$	125,068.00	
CDBG GRANT		Ψ	120,000.00	\$	700,000.00	
CASH RESERVES BROUGHT FORWARD-2010		\$	308,366.00	\$	100,000.00	
TOTAL- CRA REVENUE	\$ -	\$	501,340.00	\$	994,018.00	
Cash Forward						
FY 2011- GENERAL FUND OPERATING ACCOUNTS	(FOR 1/2 HVAC SYSTE	M AND BU	ILDING REPAIRS)	\$	163,288.00	
IMPACT FEES-POLICE					·	
IMPACT FEES-LIBRARY		\$	**			
IMPACT FEES-PARKS & RECREATION		\$	-			
TAX INCREMENT FINANCING		\$				
TOTAL CASH FORWARD	\$ -	\$		\$	163,288.00	
TOTAL GENERAL FUND						
REVENUE & CASH FORWARD:	\$ =	\$	5,315,423.00	\$	6,397,242.00	

CITY (	OF WILDWOOD REV	'ENUE	3		
NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.					
1	01				
GREENWOOD CEMTERY	Revenue First 7	Pro	ected Revenue	<u> </u>	Projected Revenue
OPERATIONAL	Months FY-11	Ye	ar End FY-11		Year End FY-2012
Interest		\$	600.00	\$	600.00
Cemetery Lot Sales		\$	1,500.00	\$	1,500.00
Contributions/Dues		\$	1,000.00	\$	1,000.00
Grave Openings PERMITS		\$	1,350.00	\$	1,350.00
Miscellaneous		\$	100.00	\$	100.00
TOTAL OPERATIONAL	\$ -	\$	4,550.00	\$	4,550.00
Transfers-In					
From General		\$	_		
TOTAL TRANSFERS-IN	-	\$	-	\$	-
Cash Forward					
FY 2010-OPERATING ACCOUNTS		\$	-	\$	6,940.00
TOTAL CASH FORWARD	\$ -	\$	_	\$	6,940.00
TOTAL GREENWOOD CEMETERY FUND					
REVENUE & CASH FORWARD:	\$ -	\$	11,490.00	\$	11,490.00

CITY OF	WILDWOOD REV	ENUE	S	<del></del>	
NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.					
40*					
40					
	Revenue First 7	Pro	jected Revenue		Projected Revenue
ENTERPRISE FUND OPERATIONAL	Months FY-11	Ye	ear End FY-011		Year End FY-2012
Water Operational Revenue		\$	1,285,000.00	\$	1,380,708.00
Water-Connection Fees		\$	150,000.00		100,000.00
Water-TIE FEES •		\$	15,000.00		15,000.00
WATER METER INSTALLS		\$	10,000.00	\$	20,000.00
Water -Misc./ON-OFF		\$	20,000.00	\$	20,000.00
WATER INCOME-OTHER		\$	10,000.00	\$	7,500.00
Wastewater Operational Revenue		\$	2,050,000.00	\$	2,228,077.00
Wastewater-Connection Fees		\$	300,000.00	\$	200,000.00
Wastewater -TIE FEES		\$	25,000.00	\$	25,000.00
Wastewater-TSS/COD		\$	590,000.00	\$	650,000.00
Wastewater-Misc./Other		\$	30,000.00	\$	30,000.00
Interest		\$	600.00	\$	600.00
REUSE WATER OPERATIONS		\$	60,000.00	\$	60,000.00
TOTAL OPERATIONAL	\$ -	\$	4,545,600.00	\$	4,736,885.00
Grants & Other Funding Sources:					
SWFWMD GRANT	\$ -	\$	-	\$	_
FDEP Generator Grant		Ψ		\$	
2007 SRF LOAN PROCEEDS				\$	
WACHOVIA BANK LINE OF CREDIT				\$	
				Ψ	
TOTAL OTHER FUNDING SOURCES	\$ -	\$	-	\$	top!
Cash Forward:					
FY 2011- OPERATING FUNDS		\$	_	\$	163,288.00
FY 2011 -WATER TIE FEES		\$		Ψ	100,200.00
FY 2011- WASTEWATER TIE FEES		-  <del>\$</del>			
FY 2011 WATER CONNECTION FEES		-			
FY 2011 WASTEWATER CONNECTION FEES					
TOTAL CASH FORWARD				*	400 000 00
	-	\$	_	\$	163,288.00
TOTAL WATER/SEWER/ FUND					
REVENUE & CASH FORWARD:	\$ -	\$	4,708,888.00	\$	4,900,173.00

CITY (	CITY OF WILDWOOD REVENUES									
NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.										
4	03									
INDUSTRIAL PARK OPERATIONAL	Revenue First 7	Projected Revenue	Projected Revenue							
REVENUES	Months FY-11	Year End FY-11	Year End FY-2012							
Interest			\$ -							
Lease Income - Morris Inc			\$ -							
Sale of Property			-							
TOTAL OPERATIONAL	\$ -	\$ -	-							
Transfers-In										
From ENTERPRISE FUND/ TEMPORARY LOAN										
TION ENTERFRISE FUND. TEMPORARY LOAN		-   \$	\$ -							
TOTAL TRANSFERS IN	\$ -	\$ -	\$ -							
Cash Forward										
FY 2011		\$ 32,080.00	\$ 10,950.00							
			\$ -							
TOTAL CACH FORWARD			-							
TOTAL CASH FORWARD		\$ 32,080.00	\$ 10,950.00							
TOTAL INDUSTRIAL PARK FUND										
REVENUE & CASH FORWARD:	\$ -	\$ 32,080.00	\$ 10,950.00							

CITY OF	CITY OF WILDWOOD REVENUES									
NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.										
601										
Law Enforcement Trust	Revenue First 7	Projected Revenue	Projected Revenue							
Operational Revenues	Months FY-11	Year End FY-11	Year End FY-2012							
Confiscated Properties										
TOTAL OPERATIONAL	\$ -	\$ -	-							
Transfers-In										
From General			\$ -							
TOTAL TRANSFERS IN	\$ -	\$ -	\$ -							
Cash Forward										
FY 2010			-							
TOTAL CASH FORWARD	\$ -	\$ -	\$ -							
TOTAL LAW ENFORCEMENT TRUST FUND										
REVENUES & CASH FORWARD:	\$ -	ş -	\$ -							
TOTAL DEVENUE ALL ELIMBO										
TOTAL REVENUE ALL FUNDS:	-	\$ 10,046,751.00	\$ 11,319,855.00							

	City of Wildwood	Expenditures		
NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES				
	001		Projected	Budgets
		Expenditures First 7	Expenditures	Estimated Expenditures
GENERAL FUND		MONTHS FY-11	FY- 11	Year End FY- 2012
LEGISLATIVE- CITY COMMISSION	001-0011-0511		\$ 55,621.00	\$ 51,492.00
LEGISLATIVE- SPECIAL PROJECTS	001-0011-0511		\$ -	\$ 2,000.00
EXECUTIVE - CITY MANAGER	001-0012-0512		\$ 267,798.00	\$ 179.830.00
EXECUTIVE- SPECIAL PROJECTS	001-0012-0513		\$ -	\$ -
FINANCIAL-ADMINISTRATIVE	001-0013-0513		\$ 600,822.00	\$ 592,441.00
FINANCIAL ADMINISTRATIVE-SPECIAL PROJECTS	001-0013-0513		\$ -	\$ 277,538.00
DEVELOPMENT SERVICES DEPARTMENT	001-0016-0516		\$ 328,250.00	\$ 328,842.00
DEVELOPMENT SERVICES DEPARTMENT-SPECIAL PROJECTS			\$ 36,000.00	\$ 13,000.00
HUMAN RESOURCES DEPARTMENT	001-0019-0519		\$ 65,037.00	\$ 66,538.00
HUMAN RESOURCES DEPT SPECIAL PROJECTS	001-0190-0519		\$ -	\$ -
POLICE DEPARTMENT-	001-0021-0521		\$ 1,801,384.00	\$ 1,862,589.00
POLICE DEPARTMENT-SPECIAL PROJECTS	001-0021-0521		\$ -	\$ -
PUBLIC WORKS-STREETS	001-0041-0541		\$ 717,036.00	\$ 766,733.00
PUBLIC WORKS- SPECIAL PROJECTS	001-0041-0541		\$ -	\$ 134,007.00
FLEET MAINTENANCE	001-0049-0549		\$ 156,561.00	\$ 159,652.00
FLEET MAINTENANCE- SPECIAL PROJECTS	001-0049-0549		\$ -	\$ -
COMMUNITY RE-DEVELOPMENT AREA	001-0050-0550		\$ 79,929.00	\$ 74,804.00
COMMUNITY RE-DEVELOPMENT AREA- SPECIAL PROJECTS	001-0050-0550		\$ 379,304.00	\$ 892,500.00
PARKS & RECREATION-	001-0072-0572		\$ 365,659.00	\$ 378,173.00
PARKS & RECREATION- SPECIAL PROJECTS	001-0072-0572		\$ 35,960.00	\$ 31,500.00
COMMUNITY CENTER-	001-0075-0575		\$ 48,639.00	\$ 42,750.00
COMMUNITY CENTER- SPECIAL PROJECTS	001-0075-0575		\$ -	\$ -
	TOTAL	\$ -	\$ 4,938,000	\$ 5,854,389.00
Transfers-out	IOIAL		Ψ 4,500,000	Ψ 0,004,000.00
CRA		-		\$ 19,297.00
			\$ -	, , , , , , , , , , , , , , , , , , , ,
DEBT SERVICE				
USDA CITY HALL LOAN PRINCIPAL	001-0013-0513		\$ 29,633.00	\$ 31,060.00
USDA CITY HALL LOAN-INTEREST	001-0013-0513		\$ 91,998.00	\$ 90.570.00
RESERVE REQUIREMENT-CITY HALL LOANS	001-0013-0513		\$ -	\$ -
COMMUNITY CENTER/SHELTER(COM NAT'L BANK)	001-0075-0575		\$ -	\$ -
INTEREST-COMMUNITY CENTER LOAN	001-0075-0575		\$ -	\$ -
TOTAL DEBT SERVICE		\$ -	\$ 121,631.00	\$ 121,630.00
TOTAL OFNEDAL FUND EVDENDITUDES				
TOTAL GENERAL FUND EXPENDITURES:		-	5,059,631.00	5,995,316.00

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES	City of Wildwood Expenditures  OTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES									
GREENWOOD CEMETERY	101	Expenditures First 7 Months FY-11		Projected Expenditures FY-11	i	Budgets timated Expenditures ear End FY-2012				
OPERATIONAL EXPENDITURES SPECIAL PROJECTS-MAUSOLEUM IMPROVEMENTS	101-0069-0569 101-0069-0569	MONITO 1 1 11	\$	725.00		725.00 6,940.00				
TOTAL			\$	725.00	\$	7,665.00				
Transfers-out			**							
					\$ \$	-				
TOTAL					\$ <b>\$</b>	-				
TOTAL GREENWOOD CEMETERY EXPENDITURES:		\$ -	\$	725.00	\$	7,665.00				

	City of Wildwood	l Expenditures				
NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES	404		1	an ann an	i	A CONTRACTOR OF THE CONTRACTOR
	401					
ENTERPRISE FUND				Projected		Budgets
OPERATING EXPENDITURES		Expenditures First 7		Expenditures	l <sub>Est</sub>	imated Expenditures
		Months FY-11		FY-11		ear End FY-2012
DUNGLON, ENDING ADMINI	494 9999 9799	WOILIS F1-11	_			
PHYSICAL ENVIR. ADMIN	401-0030-0530		\$	404,958.00	\$	452,907.00
PHYSICAL ENVIR. ADMIN-SPECIAL PROJECTS	401-0030-0530		\$		\$	247,538.00
WATER DEPARTMENT-	401-0033-0533		\$	971,942.00	\$	1,092,700.00
WATER DEPARTMENT-SPECIAL PROJECTS	401-0033-0533		\$	-	\$	115,000.00
REFUSE DEPARTMENT-	401-0034-0534		\$	-	\$	
REFUSE DEPARTMENT- SPECIAL PROJECTS	401-0034-0534		\$	_	\$	-
WASTEWATER DEPARTMENT-	401-0035-0535		\$	1,549,614.00	\$	1,408,076.00
WASTEWATER DEPARTMENT- SPECIAL PROJECTS	401-0035-0535		\$		\$	225,000.00
TOTAL OPERATING EXPENDITURES	401-0035-0535	-		2,926,514.00	\$	3,541,221.00
Debt Service						
1999 Refinancing Bond-Principle	401-0082-582.5300		\$	165,000.00	\$	•
1999 Refinancing Bond- Interest	401-0082-582.6300		\$	3,901.00	\$	-
1994 SRF Loan-Principle	401-0082-582.7310		\$	167,430.00	\$	171,794.00
1994 SRF Loan - Interest	401-0082-582.7780		\$	21,765.00	\$	17,401.00
1996 SRF Loan-Principle	401-0082-582,7310		\$	219,536.00	\$	231,589.00
1996 SRF Loan- Interest	401-0082-582.7780		\$	50,527.00	\$	38,474.00
2007 SRF LOAN- PRINCIPAL	401-0082-582.7330		\$	265,871.00	\$	271,431.00
2007 SRF LOAN- INTEREST	401-0082-582.7800		\$	114,044.00	\$	108,484.00
CHAMPAGNE FARMS LOAN (WATER) PRINCIPLE			\$	67,681.00	\$	70,821.00
CHAMPAGNE FARMS LOAN (WATER) INTEREST			\$	34,119.00	\$	30,978.00
TOTAL DEBT SERVICE		\$ -	\$	1,109,874.00	\$	940,972.00
			-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	١	, , , , , , , , , , , , , , , , , , , ,
Transfers-out						
				402 200 00		050 000 00
TO GENERAL FUND/ADMINISTRATIVE		-	\$	405,560.00	\$	350,000.00
			<b>.</b>	4 444 049 00		4 922 402 00
TOTAL ENTERPRISE FUND EXPENDITURES		\$ -	\$	4,441,948.00	\$	4,832,193.00

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOS	City of Wildwood	l Expenditures			
NOTE: THOSE NOT AT INANOIAL STATEMENT FOR AUDIT FURFACE	403				
				Projected	Budgets
INDUSTRIAL PARK		Expenditures First 7 Months FY-11		Expenditures FY-11	ted Expenditures r End FY-2012
Operational Expenditures	403-00520552		\$ \$	22,080.00	\$ 950.00
			-		
					\$ 950.00
Transfers-out					
TO GENERAL FUND	403-0081-581.0010		\$	10,000.00	\$ 10,000.00
TOTAL TRANSFER-OUT			\$	10,000.00	\$ 10,000.00
TOTAL INDUSTRIAL PARK EXPENDITURES		\$ -	\$	32,080.00	\$ 10,950.00

Operational Expenditures  TOTAL  TOTAL  Transfers-out  S  TOTAL LAW ENFORCEMENT TRUST EXPENDITURES:  CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-POLICE RESERVE  GENERAL FUND-POLICE RESERVE	enditures First 7 onths FY-11  - \$ enditures First 7	Projected	Budgets Estimated Expenditures Year End FY-2012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
LAW ENFORCEMENT FUND  Operational Expenditures  TOTAL  TOTAL  Transfers-out  S  CONTINGENCY FUNDS  SENERAL FUND-OPERATIONAL  SENERAL FUND-CRA SENERAL FUND-POLICE IMPACT FEE SENERAL FUND-COMPENSATED ABSENCES RESERVE  SENERAL FUND-COMPENSATED ABSENCES RESERVE SENERAL FUND-POLICE RESERVE	onths FY-11	Expenditures FY-11  FY-11  Projected	Estimated Expenditures Year End FY-2012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Operational Expenditures  TOTAL  Transfers-out  S  CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-POLICE IMPACT FEE GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-OPLICE RESERVE  GENERAL FUND-POLICE RESERVE	onths FY-11	Expenditures FY-11  FY-11  Projected	Estimated Expenditures Year End FY-2012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Operational Expenditures  TOTAL  Transfers-out  S  CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-POLICE IMPACT FEE GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-OPLICE RESERVE  GENERAL FUND-POLICE RESERVE	onths FY-11	Expenditures FY-11  FY-11  Projected	Estimated Expenditures Year End FY-2012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Operational Expenditures  TOTAL  Transfers-out  S  CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-OPOLICE RESERVE  GENERAL FUND-POLICE RESERVE	onths FY-11	FY-11  FY-11  Frojected	Year End FY-2012  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
Operational Expenditures  TOTAL  TOTAL  Transfers-out  TOTAL \$  CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA GENERAL FUND-POLICE IMPACT FEE GENERAL FUND- [ARLS AND RECREATION GENERAL FUND-COMPENSATED ABSENCES RESERVE GENERAL FUND-POLICE RESERVE GENERAL FUND-POLICE RESERVE	- S	Projected	\$ - \$ - \$ - \$ - \$ - \$ -
TOTAL  Transfers-out  S  TOTAL LAW ENFORCEMENT TRUST EXPENDITURES:  CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA GENERAL FUND-POLICE IMPACT FEE GENERAL FUND- [ARLS AND RECREATION GENERAL FUND-COMPENSATED ABSENCES RESERVE GENERAL FUND-POLICE RESERVE	- \$	Projected	\$ - \$ - \$ - \$ - \$ -
Transfers-out  S  TOTAL LAW ENFORCEMENT TRUST EXPENDITURES:  CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND- [ARLS AND RECREATION  GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-POLICE RESERVE	- \$	Projected	\$ - \$ - \$ - \$ -
TOTAL LAW ENFORCEMENT TRUST EXPENDITURES:  CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND- [ARLS AND RECREATION  GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND- POLICE RESERVE	- \$	Projected	\$ - \$ - \$ - \$ -
TOTAL LAW ENFORCEMENT TRUST EXPENDITURES:  S  CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND- [ARLS AND RECREATION  GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-POLICE RESERVE	- \$	Projected	\$ - \$ - \$ -
CONTINGENCY FUNDS  SENERAL FUND-OPERATIONAL SENERAL FUND-CRA SENERAL FUND-POLICE IMPACT FEE SENERAL FUND- [ARLS AND RECREATION SENERAL FUND-COMPENSATED ABSENCES RESERVE SENERAL FUND-POLICE RESERVE	- \$	Projected	\$ - \$ - \$ -
EXP CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL GENERAL FUND-CRA GENERAL FUND-POLICE IMPACT FEE GENERAL FUND- [ARLS AND RECREATION GENERAL FUND-COMPENSATED ABSENCES RESERVE GENERAL FUND-POLICE RESERVE	- \$	Projected	\$ - \$ -
EXP CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL GENERAL FUND-CRA GENERAL FUND-POLICE IMPACT FEE GENERAL FUND- [ARLS AND RECREATION GENERAL FUND-COMPENSATED ABSENCES RESERVE GENERAL FUND-POLICE RESERVE		Projected	\$ -
CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND- [ARLS AND RECREATION  GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-POLICE RESERVE		Projected	\$ -
CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND- [ARLS AND RECREATION  GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-POLICE RESERVE		Projected	
CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND- [ARLS AND RECREATION  GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-POLICE RESERVE		Projected	
CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND- [ARLS AND RECREATION  GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-POLICE RESERVE		Projected	
CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND- [ARLS AND RECREATION  GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-POLICE RESERVE	enditures First 7	•	Budgets
CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND- [ARLS AND RECREATION  GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-POLICE RESERVE	enditures First 7	•	Budgets
CONTINGENCY FUNDS  GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND- [ARLS AND RECREATION  GENERAL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-POLICE RESERVE	inditures First 7 1		
GENERAL FUND-OPERATIONAL  GENERAL FUND-CRA  GENERAL FUND-POLICE IMPACT FEE  GENERAL FUND- [ARLS AND RECREATION  GENEARL FUND-COMPENSATED ABSENCES RESERVE  GENERAL FUND-POLICE RESERVE	1	Expenditures	Estimated Expenditures
GENERAL FUND-CRA GENERAL FUND-POLICE IMPACT FEE GENERAL FUND- [ARLS AND RECREATION GENEARL FUND-COMPENSATED ABSENCES RESERVE GENERAL FUND- POLICE RESERVE	onths FY-11	FY-11	Year End FY-2012
GENERAL FUND-POLICE IMPACT FEE GENERAL FUND- [ARLS AND RECREATION GENEARL FUND-COMPENSATED ABSENCES RESERVE GENERAL FUND- POLICE RESERVE	- \$	257,009.00	\$ 257,009.00
GENERAL FUND- [ARLS AND RECREATION GENEARL FUND-COMPENSATED ABSENCES RESERVE GENERAL FUND- POLICE RESERVE	\$		\$ 7,417.00
GENEARL FUND-COMPENSATED ABSENCES RESERVE GENERAL FUND- POLICE RESERVE			\$ 10,000.00
GENERAL FUND- POLICE RESERVE			\$ 10,000.00
	\$	-	\$ 17,500.00
GREENWOOD CEMETERY			\$ 100,000.00
The state of the s	- \$		\$ 3,825.00
NTERPRISE FUND-OPERATIONAL \$	- \$		\$ 67,980.00
NTERPRISE FUND-WATER TIE	\$		\$ -
ENTERPRISE FUND-WASTEWATER TIE	\$		\$ -
NDUSTRIAL PARK \$  .AW ENFORCMENT TRUST \$	- \$		-
TOTAL CONTINCENCIES	- \$		5 -
TOTAL CONTINGENCIES \$	- \$	\$ 376,231	\$ 473,731.00
CONTINGENCY ALL FUNDS:	1	\$ 9,889,485.00	\$ 11,319,855.00

## EXPENDITURES BY DEPARTMENT

		CIT	Y OF WI	LDWOOD	EXPE	IDITURES			
	Department: 0011			LE	GISLATI	VE			
							Projected		Budgeted
İ						Expenditures First	Expenditures	E	xpenditures
No.	Line Description	A	В	С	D	7 Months FY-11	Year End FY -11		r End FY-2012
1	Salaries	0001	0011	0511	0120	\$ 13,600.00	\$ 30,600.00	\$	30,600.00
2	Overtime	0001	0011	0511	0130		\$ -	\$	-
3	Compensatory Pay	0001	0011	0511	0140		\$ -	\$	-
4	Sick Leave	0001	0011	0511	0150		\$ -	\$	-
5	Vacation Pay	0001	0011	0511	0160		\$ -	\$	-
6	Incentive Pay	0001	0011	0511	0170		\$ -	\$	-
7	Holiday Pay	0001	0011	0511	0180		\$ -	\$	-
8	FICA Expense	0001	0011	0511	0210	\$ 1,040.40	\$ 2,341.00	\$	2,341.00
9	Retirement	0001	0011	0511	0220	\$ 2,535.04	\$ 5,704.00	\$	3,511.00
10	Life & Health Insurance	0001	0011	0511	0230			\$	-
11	Professional Services	0001	0011	0511	0310		\$ -	\$	-
12	Acctg. and Auditing Fees	0001	0011	0511	0320		\$ -	\$	-
13	Other Contractual Services	0001	0011	0511	0340		\$ -	\$	-
14	Travel and Per Diem	0001	0011	0511	0400	\$ 482.08	\$ 1,500.00	\$	1,500.00
15	Telephone Expense	0001	0011	0511	0410	\$ 192.06	\$ 700.00	\$	1,404.00
16	Postage/Transport. Fees	0001	0011	0511	0420		\$ _	\$	-
17	Utilities	0001	0011	0511	0430		\$ -	\$	-
18	Rental & Leasing	0001	0011	0511	0440		\$ -	\$	-
19	General Insurance	0001	0011	0511	0450		\$ 600.00	\$	-
20	Workers Comp. Insurance	0001	0011	0511	0451	\$ 199.19	\$ 226.00	\$	186.00
21	Repair and Maintenance	0001	0011	0511	0460	\$ 625.00	\$ 2,500.00	\$	2,500.00
22	Misc. Expn. & Other Current	0001	0011	0511	0490	\$ 6,725.88	\$ 7,500.00	\$	7,500.00
23	Office Supplies	0001	0011	0511	0510		\$ 150.00	\$	150.00
24	Operating Supplies	0001	0011	0511	0520	\$ 93.90	\$ 400.00	\$	400.00
25	Subscriptions/Dues/Training	0001	0011	0511	0540	\$ 423.20	\$ 1,400.00	\$	1,400.00
26	Cap. Improvement - Buildings	0001	0011	0511	0620		\$ -	\$	-
27	Cap. Improvement - Other	0001	0011	0511	0630		\$ -	\$	-
28	Cap. Improvement - Machinery	0001	0011	0511	0640		\$ -	\$	•
29	TOTAL OPERATIONAL EXPENDI	TURES				\$ 25,916.75	\$ 53,621.00	\$	51,492.00
30	SPECIAL PROJECTS								
31	CITY HALL HVAC SYSTEM					\$ 8,820.00	\$ •	\$	_
32	MARITIN LUTHER KING DAY	0001	0011	0511	0497	\$ 2,000.00	\$ 2,000.00	\$	2,000.00
33							\$ -	\$	-
34	TOTAL-ALL EXPENDITURES	······································				\$ 36,736.75	\$ 55,621.00	\$	53,492.00

		CIT	Y OF W	LDWOOD	EXPE	NDITURES					
	Department: 0012	2 EXECUTIVE									
						Expenditures First	Projected Expenditures	Budgeted Expenditures			
No.	Line Description	A	В	С	D	7 Months FY-11	Year End FY -11	Year End FY-2012			
1	Salaries	0001	0012	0512	0120	\$ 93,247.58	\$ 191.710.00	\$ 134,515,00			
2	Overtime	0001	0012	0512	0130		\$ 1,500.00	\$ 250.00			
3	Compensatory Pay	0001	0012	0512	0140		\$ -	\$ -			
4	Sick Leave	0001	0012	0512	0150	\$ 4,379.00	\$ -	\$ -			
5	Vacation Pay	0001	0012	0512	0160	\$ 7,453.99	-	-			
6	Incentive Pay	0001	0012	0512	0170		\$ -	\$ -			
7	Holiday Pay	0001	0012	0512	0180	\$ 4,924.15	\$ -	\$ -			
8	Car Allowance/Annual Incent.	0001	0012	0512	0200		\$ -	\$ -			
9	FICA Expense	0001	0012	0512	0210	\$ 7,960.25	\$ 14,666.00	\$ 10,290.00			
10	Retirement	0001	0012	0512	0220	\$ 14,333.90	\$ 24,973.00	\$ 7,855.00			
11	Life & Health Insurance	0001	0012	0512	0230	\$ 9,918.00	\$ 17,194.00	\$ 11,640.00			
12	Unemployment Compensation	0001	0012	0512	0250	THE PARTY OF THE P	\$ -	\$ -			
13	Professional Services	0001	0012	0512	0310		\$ -	\$ -			
14	Other Contractual Services	0001	0012	0512	0340		\$ -	\$ -			
15	Travel and Per Diem	0001	0012	0512	0400	\$ 3,160.00	\$ 5,500.00	\$ 7,300.00			
16	Telephone Expense	0001	0012	0512	0410	\$ 977.45	\$ 2,600.00	\$ 1,700.00			
17	Postage/Transport. Fees	0001	0012	0512	0420	\$ 109.25	\$ 300.00	\$ 200.00			
18	Utilities	0001	0012	0512	0430		\$ -	\$ -			
19	Rental & Leasing	0001	0012	0512	0440		\$ -	\$ -			
20	General Insurance	0001	0012	0512	0450		\$ -	\$ -			
21	Workers Comp. Insurance	0001	0012	0512	0451	\$ 1,080.79	\$ 1,419.00	\$ 794.00			
22	Repair and Maintenance	0001	0012	0512	0460	\$ 1,296.22	\$ 2,500.00	\$ 2,500.00			
23	Misc. Expn. & Other Current	0001	0012	0512	0490	\$ 11.64	\$ 100.00	\$ 100.00			
24	Office Supplies	0001	0012	0512	0510	\$ 709.65	\$ 1,300.00	\$ 1,250.00			
25	Operating Supplies	0001	0012	0512	0520	\$ 95.04	\$ 800.00	\$ 500.00			
26	Subscriptions/Dues/Training	0001	0012	0512	0540	\$ 884.76	\$ 3,236.00	\$ 936.00			
27	Cap. Improvement - Land	0001	0012	0512	0610		\$ -	\$ -			
28	Cap. Improvement - Buildings	0001	0012	0512	0620		\$ -	\$ -			
29	Cap. Improvement - Other	0001	0012	0512	0630		\$ -	\$ -			
30	Cap. Improvement - Machinery	0001	0012	0512	0640		\$ -	\$ -			
31	TOTAL- ALL EXPENDITURES			TOTAL =		\$ 150,541.67	\$ 267,798.00	\$ 179,830.00			

		CI	ITY OF W	LDWOOL	) EXPE	TIDN	URES				
in bergent start et wette	Department: 0013		FINANC	IAL ADMII	VISTRATI	ON					
No.	Line Description	A	В	С	D		penditures First Months FY-11		Projected Expenditures Year End FY -11		Budgeted Expenditures ar End FY-2012
1	Salaries	0001	0013	0513	0120	\$	97,738.97	\$	208,555.00	\$	214,812.00
2	Overtime	0001	0013	0513	0130	\$	124.26		250.00	\$	250.00
3	Sick Leave	0001	0013	0513	0150	\$	7,595.06		-	\$	•
4	Vacation Pay	0001	0013	0513	0160	\$	10,546.78	\$	-	\$	•
5	Holiday Pay	0001	0013	0513	0180	\$	5,021.35		-	\$	-
6	FICA Expense	0001	0013	0513	0210	\$	9,073.81	\$	15,955.00	\$	15,642.00
7	Retirement	0001	0013	0513	6764	\$	13,697.67	\$	25,392.00	\$	9,840.00
8	UNEMPLOYMENT COMPENSATION	0001	0013	0513	0250	\$	6,146.70	\$	-	\$-	5,000.00
9	Life & Health Insurance	0001	0013	0513	0230	\$	13,224.00	\$	22,925.00	\$	23,280.00
10	Professional Services	0001	0013	0513	0310	\$	30,000.00	\$	70,000.00	\$	60,000.00
11	ACCOUNTING/AUDITING-50%	0001	0013	0513	0320	\$	13,750.00	\$	20,400.00	\$	22,500.00
12	Other Contractual Services	0001	0013	0513	0340			\$	100.00	\$	-
13	Travel and Per Diem	0001	0013	0513	0400	\$	231.03	\$	1,500.00	\$	1,500.00
14	Telephone Expense	0001	0013	0513	0410	\$	1,700.45	\$	4,000.00	\$	3,150.00
15	Postage/Transport. Fees	0001	0013	0513	0420	\$	1,341.26	\$	3,500.00	\$	2,500.00
16	Utilities	0001	0013	0513	0430	\$ ,	16,387.94	\$	36,000.00	\$	30,000.00
17	Rental & Leasing	0001	0013	0513	0440	\$	342.76	\$	700.00	\$	700,00
18	General Insurance - 50%	0001	0013	0513	0450	\$	113,829.97	\$	124,402.00	\$	130,000.00
19	Workers Comp. Insurance	0001	0013	0513	0451	\$	1,175.26	\$	1,543.00	\$	1,267.00
20	Repair and Maintenance	0001	0013	0513	0460	\$	7,879.98	\$	20,600.00	\$	15,500.00
21	Misc. Expn. & Other Current	0001	0013	0513	0490	\$	8,434.10	\$	22,500.00	\$	19,000.00
22	CODIFICATION	0001	0013	0513	0310			\$	5,000.00	\$	5,000.00
23	Office Supplies	0001	0013	0513	0510	\$	1,316.48	\$	4,500.00	\$	2,500.00
24	Operating Supplies	0001	0013	0513	0520	\$	908.47		4,000.00	\$	2,000.00
25	Subscriptions/Dues/Training	0001	0013	0513	0540	\$	1,327.95	\$	4,500.00	\$	4,500.00
26	ELECTION EXPENSES					\$	4,710.44	\$	4,500.00	\$	-
27	Cap. Improvement -HVAC SYSTEM &BLDG	0001	0013	0513	0630			\$	-	\$	163,288.00
28	Cap. Improvement - Machinery	0001	0013	0513	0640			\$	-	\$	23,500.00
29	SPECIAL PROJECTS										
30	NEW CITY LOGO	0001	0013	0513	0310			\$	_	\$	5,000.00
31	CITY HALL ANNEX IMPROVEMENTS	0001	0013	0513	0630			\$	•	\$	17,500.00
32	GENERAL IT SUPPORT (50%)	0001	0013	0513	0310			\$	-	\$	10,000.00
33	OFF SITE SERVER HOSTING (50%)	0001	0013	0513	0310			\$	-	\$	6,000.00
34	FIBER INTERCONNECTIVITY (50%)	0001	0013	0513	0630			\$	4	\$	60,000.00
35	IMPACT FEE STUDY UPDATE	0001	0013	0513	0310			\$	-	\$	7,500.00
36	CITY WEBB SITE/EMAIL/CALENDAR (50%	0001	0013	0513	0310			\$	-	\$	8,250.00
37	TOTAL OPERATIONAL AND SPE	CIAL PROJECTS	EXPENDITUR	ES		\$	366,504.69	\$	600,822.00	\$	869,979.00
38	DEBT SERVICE					1		····			1000000000
39	Debt Service/City Hall- Principal	0001	0013	0513	0710	\$	_	\$	29,633.00	\$	31,060.00
40	Debt Service/City Hall- Interest	0001	0013	0513	0720	Ė		\$		\$	90,570.00
41	TOTAL DEBT SERVICE					\$	-	\$	121,631.00	\$	121,630.00
<sup>42</sup> ట	TOTAL- ALL EXPENDITURES					\$	366,504.69	\$	722,453,00	\$	991,609.00

CITY OF WILDWOOD EXPENDITURES											
	Department: 0016	DEVELOPMENT SERVICES									
		Proj				Projected		Budgeted			
						Expend	itures First		Expenditures		Expenditures
No.	Line Description	A	В	l c	l D	•	ths FY-11		Year End FY -11		ar End FY-2012
1	Salaries	0001	0016	0516	0120	\$	88,005,12	\$	179,164.00	\$	186,247.00
2	Overtime	0001	0016	0516	0130	Ψ	00,000,12	\$	250.00	\$	100,247.00
3	Sick Leave	0001	0016	0516	0150	\$	5,339.59	\$	200.00	\$	
4	Vacation Pay	0001	0016	0516	0160	\$	6,398.24	\$		\$	
5	Holiday Pay	0001	0016	0516	0180	\$	4,678.16	\$	_	\$	
6	Injury Leave	0001	0016	0516	0190	Ψ	4,070.10	\$		\$	
7	Car Allowance/Annual Incent.	0001	0016	0516	0200	<u> </u>		\$	_	\$	
8	FICA Expense	0001	0016	0516	0210	\$	7,980.78	\$	13,706.00	\$	14,248.00
9	Retirement	0001	0016	0516	0220	\$	12,591.26	\$	21,627.00	\$	10,004.00
10	Life & Health Insurance	0001	0016	0516	0230	\$	9,988.15	\$	22,925.00	\$	23,280.00
11	Unemployment Comp. Reimb.	0001	0016	0516	0250	† .	3,000.10	\$		\$	20,200.00
12	Professional Services	0001	0016	0516	0310	\$	24,619.65	\$	46,180.00	\$	46,480.00
13	Acctg. and Auditing Fees	0001	0016	0516	0320	T		\$	-	\$	- 10,100.00
14	Other Contractual Services	0001	0016	0516	0340			\$	•	\$	
15	Travel and Per Diem	0001	0016	0516	0400	\$	344.53	\$	1,500.00	\$	1,500.00
16	Telephone Expense	0001	0016	0516	0410	\$	846.86	\$	2,500.00	\$	2,063.00
17	Postage/Transport. Fees	0001	0016	0516	0420	\$	391.26	\$	2,500.00	\$	1,000.00
18	Utilites	0001	0016	0516	0430					\$	-
19	Rental & Leasing	0001	0016	0516	0440			\$	-	\$	
20	Workers Comp. Insurance	0001	0016	0516	0451	\$	764.76	\$	1,004.00	\$	1,099.00
21	Repair and Maintenance	0001	0016	0516	0460	\$	2,576.95	\$	2,500.00	\$	5,000.00
22	Misc. Expn. & Other Current	0001	0016	0516	0490	\$	3,560.37	\$	5,000.00	\$	5,000.00
23	Office Supplies	0001	0016	0516	0510	\$	1,696.54	\$	2,000.00	\$	3,500.00
24	Operating Supplies	0001	0016	0516	0520	\$	352.51	\$	500.00	\$	750.00
25	Subscriptions/Dues/Training	0001	0016	0516	0540	\$	6,595.00	\$	5,800.00	\$	6,600.00
26	CRW LAND TRAK-PAYMENT	0001	0016	0516	0461	\$	20,924.80	\$	21,094.00	\$	20,925.00
27	Cap. Improvement-Other	0001	0016	0516	0630		-			\$	1,146.00
28	Cap. Improvement -Machinery	0001	0016	0516	0640			\$	-	\$	-
29				<u> </u>		\$	197,654.53	\$	328,250.00	\$	328,842.00
30	SPECIAL PROJECTS-										
31	JPA COMP PLAN AMENDMENTS	0001	0016	0516	0633			\$	25,000.00	\$	10,000.00
32	WILDWOOD SPRINGS DRI/PROP	11101014		***************************************		\$	698.50	\$		<u> </u>	, 2,223.00
33	TRAFFIC CIRCULATION STUDY	0001	0016	0516	0652			\$	11,000.00	\$	3,000.00
34	TOTAL- ALL EXPENDITURES					\$	198,353.03	\$	364,250.00	\$	341,842.00

		CI	TY OF W	LDWOOL	EXPE	NDIT	URES				
	Department: 0019 HUMAN RESOURCES										· · · · · · · · · · · · · · · · · · ·
									Projected	Budgeted	
						Expe	enditures First		Expenditures	l	Expenditures
No.	Line Description	A	В	l c	l D		Months FY-11		Year End FY -11		r End FY-2012
1	Salaries	0001	0019	0519	0120	\$	18,240.70	\$	40.085.00	\$	41,288.00
2	Overtime	0001	0019	0519	0130	\$	10,240.70	Ψ	+0,000.00	Ψ \$	41,200.00
3	Compensatory Pay	0001	0019	0519	0140	\$	-	\$		\$	
4	Sick Leave	0001	0019	0519	0150	\$	105.99	\$		\$	_
5	Vacation Pay	0001	0019	0519	0160	\$	-	\$		\$	
6	Incentive Pay	0001	0019	0519	0170	\$	-	\$		\$	
7	Holiday Pay	0001	0019	0519	0180	\$	925.04	\$	_	s	
8	Car Allowance/ Annual Incent.	0001	0019	0519	0200	\$	-	\$	_	\$	
9	FICA Expense	0001	0019	0519	0210	\$	1,474.37	\$	3,067.00	\$	3,159.00
10	Retirement	0001	0019	0519	0220	\$	2,075.60	\$	4,317.00	\$	2,027.00
11	Life & Health Insurance	0001	0019	0519	0230	\$	1,322.40	\$	5,731.00	\$	5,820.00
12	Unemployment Compensation	0001	0019	0519	0250	\$	3,715.00	\$		\$	5,000.00
13	Professional Services	0001	0019	0519	0310	\$	60.00	\$	-	\$	- 0,000.00
14	Other Contractual Services	0001	0019	0519	0340	\$	-	\$	•	\$	
15	Travel and Per Diem	0001	0019	0519	0400	\$	_	\$	1,750.00	\$	-
16	Telephone Expense	0001	0019	0519	0410	\$	442.87	\$	1,440.00	\$	1,200.00
17	Postage/Transport. Fees	0001	0019	0519	0420	\$	38.43	\$	500.00	\$	600.00
18	Utilities	0001	0019	0519	0430	\$	_	\$	-	\$	
	Rental & Leasing	0001	0019	0519	0440	\$	4	\$	-	\$	-
20	General insurance	0001	0019	0519	0450	\$	_	\$	_	\$	
21	Workers Comp. Insurance	0001	0019	0519	0451	\$	199.18	\$	297.00	\$	244.00
22	Repair and Maintenance	0001	0019	0519	0460	\$	262.50	\$	500.00	\$	250.00
23	Misc. Expn. & Other Current	0001	0019	0519	0490	\$	383,42	\$	250.00	\$	300.00
24	Office Supplies	0001	0019	0519	0510	\$		\$	500.00	\$	900.00
25	Operating Supplies	0001	0019	0519	0520	\$	694.79	\$	1,000.00	\$	500.00
	Subscriptions/Dues/Training	0001	0019	0519	0540	\$	4,835.00	\$	2,000.00	<u>\$</u>	2,500.00
27	Cap. Improvement - Land	0001	0019	0519	0610	\$	-	\$	2,500.00	\$	2,000.00
28	Cap. Improvement - Other	0001	0019	0519	0630	\$	-	\$	2,500.00	\$	
29	Cap. Improvement - Machinery	0001	0019	0519	0640	\$	1,324.99	\$	1,100.00	\$	2,750.00
30	TOTAL- ALL EXPENDITURES					\$	36,422.35	\$	65,037.00	\$	66,538.00
	519.064 includes Fireproof cabinets and s	-		·	-3	<u> </u>	,				

CITY OF WILDWOOD EXPENDITURES											
	Department: 0021 POLICE DEPARTMENT										
No.	Line Description	A	В	С	D		xpenditures First 7 Months FY-11		Projected Expenditures Year End FY -11	Ye	Budgeted Expenditures ear End FY-2012
1	Salaries	0001	0021	0521	0120	\$	542,812.92	\$	1,040,559.00	\$	1,076,071.00
2	Uniform Allowance	0001	0021	0521	0122	-  \$	4,366.00	\$	7,500.00	\$	7,500.00
3	Shift Differential	0001	0021	0521	0126	*	5,479.50		10,000.00	\$	10,000.00
4	Overtime	0001	0021	0521	0130	*	3,274.86		20,000.00	\$	20,000.00
5	Compensatory Pay	0001	0021	0521	0140	┨ 🍟	0,2, 1.00	-	20,000.00	\$	20,000.00
6	Sick Leave	0001	0021	0521	0150	\$	7,813.92	\$	_	\$	-
7	Vacation Pay	0001	0021	0521	0160	<b> </b> \$	20,580.39	\$	_	\$	
8	Incentive Pay	0001	0021	0521	0170	-  °	7,120.00	T	13,000.00	\$	13,000.00
9	Holiday Pay	0001	0021	0521	0180	\$	18,559.39		20,000.00	\$	20,000.00
10	Holiday Banked	0001	0021	0521	0181	\$	8,365.02	۳	20,000.00	\$	20,000.00
11	Holiday Premium Pay	0001	0021	0521	0182	-   *	0,000.02			Ψ_	
12	Injury Leave	0001	0021	0521	0190	-		<u> </u>		\$	
13	FICA Expense	0001	0021	0521	0210	\$	46,834.32	\$	79,603.00	\$	82,320.00
14	Retirement	0001	0021	0521	0220	\$	121,751.12		209,955.00	\$	127,548.00
15	Life & Health Insurance	0001	0021	0521	0230	\$	73,974.30		160,475.00	\$	162,960.00
16	Unemployment Comp. Reimb.	0001	0021	0521	0250	\$	12,152.68	\$	100,470.00	\$	7,500.00
17	Professional Services	0001	0021	0521	0310	\$	545.00	\$	7,200.00	\$	4,000.00
18	Other Contractual Services	0001	0021	0521	0340	┤ Т	0 10.00	\$	7,200.00	\$	4,000.00
19	Travel and Per Diem	0001	0021	0521	0400	\$	67.00	\$	4,000.00	\$	4,000.00
20	Telephone Expense	0001	0021	0521	0410	\$	3,740.98	\$	6,000.00	\$	9,000.00
21	Postage/Transport. Fees	0001	0021	0521	0420	\$	471.77	\$	1,000.00	\$	1,000.00
22	Utilities	0001	0021	0521	0430	\$	9,418.02		22,384.00	\$	22,384.00
23	Rental & Leasing	0001	0021	0521	0440	\$	19,317.26	\$	19,317.00	\$	20,960.00
24	Workers Comp. Insurance	0001	0021	0521	0451	\$	32,935.66		43,241.00	\$	46,896.00
25	Repair and Maintenance	0001	0021	0521	0460	\$	15,254.44	\$	28,500.00	\$	30,000.00
26	Misc. Expn. & Other Current	0001	0021	0521	0490	\$	589.23	\$	1,500.00	\$	1,500.00
27	Code Enforcement	0001	0021	0521	0495	\$	1,232.55	<u> </u>		\$	-,
28	Office Supplies	0001	0021	0521	0510	\$	2,696.68	\$	4,000.00	\$	4,500.00
29	Operating Supplies	0001	0021	0521	0520	\$	59,008.36	\$	80,000.00	\$	115,000.00
30	Subscriptions/Dues/Training	0001	0021	0521	0540	\$	2,452.29	\$	17,500.00	\$	7,500.00
31	Training	0001	0021	0521	0550	\$	435.00	\$	1,650.00	\$	12,200.00
32	Boot Allowance	0001	0021	0521	0496	\$	150.00			\$	1,650.00
33	GRANTS	0001	0021	0521	0790	\$	68,719.88	\$	-	\$	.,,
34	Police Impact Fee Projects	0001	0021	0521	0635	\$	4,585.51	<u> </u>		\$	-
35	Cap. Improvement-Machinery	0001	0021	0521	0640	\$	1,271.00	\$	4,000.00	\$	55,100.00
36	TOTAL- ALL EXPENDITURES					\$	1,095,975.05	\$	1,801,384.00	\$	1,862,589.00
	521.0640 includes Video Cameras and Narrow Banding Radios: 521.0440 includes Leasing of 3 vehicles.										

CITY OF WILDWOOD EXPENDITURES											
	Department: 0041		PUBLIC	WORKS/	STREET			***********			
									Projected		Budgeted
						Exper	nditures First		Expenditures		Expenditures
No.	Line Description	A	В	l c	D		onths FY-11		Year End FY -11		ar End FY-2012
1	Salaries	0001	0041	0541	0120	\$	182,279.21	\$	349,537.00	\$	365,433.00
2	On Call	0001	0041	0541	0125	\$	1,350.00	\$	2,340.00	\$	2,340.00
3	Overtime	0001	0041	0541	0130	\$	408.25	\$	3,000.00	\$	3,000.00
4	Compensatory Pay	0001	0041	0541	0140	Ψ	-100.20	\$	-	\$	
5	Sick Leave	0001	0041	0541	0150	\$	7,667.66	\$		\$	-
6	Vacation Pay	0001	0041	0541	0160	\$	15,633.14	\$	-	\$	-
7	Incentive Pay	0001	0041	0541	0170	I	191000111	\$		\$	-
8	Holiday Pay	0001	0041	0541	0180	\$	8,927.29	-		\$	-
	Holiday Premium Pay	0001	0041	0541	0182	<del>                                     </del>	-1/			· · · · · ·	
9	Injury Leave	0001	0041	0541	0190					\$	- 1951/Tek
10	FICA Expense	0001	0041	0541	0210	\$	16,343.54	\$	26,739.00	\$	27,956.00
11	Retirement	0001	0041	0541	0220	\$	25,035.66	\$	40,667.00	\$	19,057.00
12	Life & Health Insurance	0001	0041	0541	0230	\$	33,060.00	\$	56,719.00	\$	55,290.00
13	Unemployment Comp. Reimbursement	0001	0041	0541	0250	\$	6,600.00			\$	5,000.00
14	Professional Services	0001	0041	0541	0310	\$	5,174.91	\$	8,800.00	\$	10,000.00
15	Other Contractual Services	0001	0041	0541	0340	\$	42,650.25	\$	65,000.00	\$	67,500.00
16	Travel and Per Diem	0001	0041	0541	0400			\$	-	\$	-
17	Telephone Expense	0001	0041	0541	0410	\$	1,497.66	\$	6,000.00	\$	3,174.00
18	Postage/Transport, Fees	0001	0041	0541	0420	\$	50.01	\$	200.00	\$	125.00
19	Utilities	0001	0041	0541	0430	\$	35,812.84	\$	57,000.00	\$	65,000.00
20	Rental & Leasing	0001	0041	0541	0440	\$	3,879.37	\$	5,603.00	\$	6,950.00
21	Workers Comp. Insurance	0001	0041	0541	0451	\$	20,131.84	\$	26,431.00	\$	28,633.00
22	Repair and Maintenance	0001	0041	0541	0460	\$	11,693.66	\$	26,000.00	\$	26,000.00
23	Misc. Expn. & Other Current	0001	0041	0541	0490	\$	27.75	\$	400.00	\$	250.00
24	Office Supplies	0001	0041	0541	0510	\$	229.08	\$	1,500.00	\$	1,000.00
25	Operating Supplies	0001	0041	0541	0520	\$	23,126.68	\$	40,000.00	\$	45,500.00
26	Subscriptions/Dues/Training	0001	0041	0541	0540	\$	102.44	\$	500.00	\$	500.00
27	BOOT ALLOWANCE	0001	0041	0541	0496	\$	52.99	\$	600.00	\$	525.00
28	Cap. Improvements-other	0001	0041	0541	0630			\$	-	\$	25,000.00
29	SPECIAL PROJECTS	0001	0041	0541	0630			\$	-	\$	134,007.00
30	Landfill	0001	0041	0541	0494	\$	720.05	\$	<u>-</u>	\$	1,500.00
31	Capital Improvements-Machinery & Equipme	0001	0041	0541	0640			\$	_	\$	7,000.00
32	TOTAL- OPERATING EXPENDITURES					\$	442,454.28	\$	717,036.00	\$	900,740.00
33	DEBT SERVICE										
34	TOTAL ALL EXPENDITURES	I								<b>5</b>	900,740.00
	541.0630 includes Paving of 4 streets \$115,775; Narrow Banding \$15,000; Street Light installation Woodlane Meadows \$3,232. 541.0640 JD Gator was approved in budget.										

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		CIT	Y OF WI	LDWOOD	EXPE	NDITURES		
	Department: 0049		FLEET	SERVICES	DEPART	MENT		
							Projected	Budgeted
					İ	Expenditures First	Expenditures	Expenditures
No.	Line Description	A	В	С	l D	7 Months FY-11	Year End FY -11	Year End FY-2012
1	Salaries	0001	0049	0549	0120	\$ 39,410.46		\$ 100,064,00
2	Overtime	0001	0049	0549	0130	\$ -	\$ -	\$ -
3	Compensatory Pay	0001	0049	0549	0140	\$ -	\$ -	\$ -
4	Sick Leave	0001	0049	0549	0150	\$ 4,747.31	\$ -	\$ -
5	Vacation Pay	0001	0049	0549	0160	\$ 2,975.62	\$ -	\$ -
6	Incentive Pay	0001	0049	0549	0170	\$ -	\$ -	\$ -
7	Holiday Pay	0001	0049	0549	0180	\$ 1,878.34	\$ -	\$ -
8	Car Allowance/Annual Incent.	0001	0049	0549	0200	\$ -	\$ -	\$ -
9	FICA Expense	0001	0049	0549	0210	\$ 3,749.42	\$ 8,100.00	\$ 7,655.00
10	Retirement	0001	0049	0549	0220	\$ 4,854.72	\$ 11,404.00	\$ 4,913.00
11	Life & Health Insurance	0001	0049	0549	0230	\$ 5,289.60	\$ 13,791.00	\$ 14,550.00
12	Unemployment Compensation	0001	0049	0549	0250	\$ -		\$ -
13	Professional Services	0001	0049	0549	0310	\$ 115.00		\$ 300,00
14	Other Contractual Services	0001	0049	0549	0340	\$ -		\$ -
15	Travel and Per Diem	0001	0049	0549	0400	\$ -		\$ -
16	Telephone Expense	0001	0049	0549	0410	\$ 874.73	\$ 1,500.00	\$ 1,600.00
17	Postage/Transport. Fees	0001	0049	0549	0420	\$ -	\$ 250.00	\$ 250.00
18	Utilities	0001	0049	0549	0430	\$ 818.71	\$ 3,000.00	\$ 1,500.00
19	Rental & Leasing	0001	0049	0549	0440	\$ 1,596.49	\$ -	\$ 2,000.00
20	General Insurance	0001	0049	0549	0450	\$	\$ -	\$ -
21	Workers Comp. Insurance	0001	0049	0549	0451	\$ 5,591.46	\$ 7,341.00	\$ 7,370.00
22	Repair and Maintenance	0001	0049	0549	0460	\$ 580.73	\$ 1,500.00	\$ 1,500.00
23	Misc. Expn. & Other Current	0001	0049	0549	0490	\$ 349.12	\$ 100.00	\$ 100.00
24	Office Supplies	0001	0049	0549	0510	\$ 73.81	\$ 150.00	\$ 150.00
25	Operating Supplies	0001	0049	0549	0520	\$ 8,138.48	\$ 20,000.00	\$ 15,000.00
26	Subscriptions/Dues/Training	0001	0049	0549	0540	\$ 252.11	\$ 500.00	\$ 650.00
27	BOOT ALLOWANCE	0001	0049	0549	0496	\$ 109.67	\$ 150.00	\$ 150,00
28	Cap. Improvement - Buildings	0001	0049	0549	0620	\$ -	\$ -	\$ -
29	Cap. Improvement - Other	0001	0049	0549	0630	\$ -	\$ 3,900.00	\$ 1,900.00
30	Cap. Improvement - Machinery	0001	0049	0549	0640	\$ 3,325.00		\$ -
31	TOTAL- ALL EXPENDITURES					\$ 84,730.78	\$ 156,561.00	\$ 159,652.00

		Cl	TY OF WI	LDWOOL	EXPE	NDITURES		
	Department: 0050		сомми	NITY RE-D	EVELOP	MENT AREA		
No.	Line Description	A	В	С	D	Expenditures First 7 Months FY-11	Projected Expenditures Year End FY -11	Budgeted Expenditures Year End FY-2012
	I							
2	Salaries Overtime	0001	0050	0550	0120	\$ 25,430.59		\$ 53,518.00
3	Sick Leave	0001	0050	0550 0550	0130	f 4 000 72	-	\$ -
4	Vacation Pay	0001 0001	0050 0050	0550	0150 0160	\$ 1,800.73	\$ -	\$ -
5	Incentive Pay	0001	0050	0550	0170	\$ 1,163.74	\$ <u>-</u> \$ -	\$ - \$ -
6	Holiday Pay	0001	0050	0550	0170	\$ 1,371.98	\$ -	\$ -
7	Car Allowance/Annual Incent.	0001	0050	0550	0200	\$ 1,3/1.98		<del> </del>
8	FICA Expense	0001	0050	0550	0200	\$ 2,277.21	\$ 3,898.00	\$ 3,822.00
9	Retirement	0001	0050	0550	0210	\$ 3,205.93	\$ 5,489.00	\$ 2,628.00
10	Life & Health Insurance	0001	0050	0550	0220	\$ 3,205.93	\$ 5,469.00	\$ 2,828.00
11	Professional Services	0001	0050	0550	0230	\$ 3,306.00	\$ 7,500.00	\$ 3,820.00
12	Other Contractual Services	0001	0050	0550	0340	1,030.22	\$ 7,500.00	\$ 2,000.00
13	Travel and Per Diem	0001	0050	0550	0400	\$ 576.75	\$ 1,000.00	\$ 1,000.00
14	Telephone Expense	0001	0050	0550	0400	\$ 682.23	\$ 875.00	\$ 1,200.00
15	Postage/Transport. Fees	0001	0050	0550	0410	\$ 9.24	\$ 250.00	\$ 1,200.00
16	Utilities	0001	0050	0550	0430	3.24	\$ -	\$ 250.00
17	Rental & Leasing	0001	0050	0550	0440		\$ -	\$ -
18	General Insurance	0001	0050	0550	0450		\$ -	\$ -
19	Workers Comp. Insurance	0001	0050	0550	0451	\$ 287.15	\$ 377.00	\$ 316.00
20	Repair and Maintenance	0001	0050	0550	0460	\$ 44.04	\$ 2,100.00	\$ 250.00
21	Misc. Expn. & Other Current	0001	0050	0550	0490	\$ 117.86	\$ 500.00	\$ 500.00
22	Office Supplies	0001	0050	0550	0510	\$ 71.99	\$ 500.00	\$ 250.00
23	Operating Supplies	0001	0050	0550	0520	\$ 30.49	\$ -	\$ 2,500.00
24	Subscriptions/Dues/Training	0001	0050	0550	0540	\$ 175.00		\$ 750.00
25	TOTAL OPERATIONAL EXPENDITURES					\$ 42,187.15	\$ 79,929.00	\$ 74,804.00
26	SPECIAL PROJECTS						A CONTRACTOR OF THE CONTRACTOR	
27	ENTRANCE SIGNS	0001	0050	0550	0773	\$ -	\$ -	\$ 20,000.00
28	301 BEAUTIFICATION	0001	0050	0550	0774	\$ -	\$ -	\$ 25,000.00
29	DEMOLITIONS	0001	0050	0550	0775	\$ -	\$ -	\$ 25,000.00
30	SIDEWALKS	0001	0050	0550	0631	\$ -	\$ -	\$ 10,000.00
31	GRANTS- SIGNAGE	0001	0050	0550	0633	\$ -	\$ -	\$ 7,500.00
32	GRANTS-PAINT	0001	0050	0550	0776	\$ -	\$ -	\$ 5,000.00
33	CR466A UTILITY INFRASTRUCTURE IMP	0001	0050	0550	0772	\$ -	\$	\$ 100,000.00
34	CDBG GRANT					-		-
	PITT & STONE STREETS	0001	0050	0550	0636	\$ -		\$ 270,801.00
	OSCEOLA AVE.	0001	0050	0550	0770	\$ -	\$ -	\$ 331,591.00
37	CR 232 RESURFACING	0001	0050	0550	0771	\$ -	\$ -	\$ 97,608.00
38	TRANSFERS	0001	0050	0550	0638			\$ 19,297.00
39	TOTAL TRANSFER & SPECIAL PROJECTS	S				\$ -	\$ -	\$ 911,797.00
40	TOTAL- ALL EXPENDITURES					\$ 42,187.15	\$ 79,929.00	\$ 986,601.00
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		CIT	Y OF WI	LDWOOL	EXPE	NDITURES			
	Department: 0072		PARK	S & RECRE	ATION		i kanadaki kwazaki inazaki i inazami ali i internali kata ya ka ili palipik njiga nali ini sa ali muli kata		
_							Projected		Budgeted
						Expenditures First	Expenditures		Expenditures
No.	Line Description	Α	В	с	D	7 Months FY-11	Year End FY -11	Ye	ar End FY-2012
1	Salaries	0001	0072	0572	0120	\$ 76,492.03	\$ 158,694.00	\$	161,238.00
2	Overtime	0001	0072	0572	0130		\$ 500.00	\$	-
3	Sick Leave	0001	0072	0572	0150	\$ 3,296.81	-	\$	-
4	Vacation Pay	0001	0072	0572	0160	\$ 5,374.93		\$	-
5	Holiday Pay	0001	0072	0572	0180	\$ 3,507.62	\$ -	\$	<del>-</del>
6	Holiday Banked	0001	0072	0572	0181	\$ 85.89		\$	- 
7	FICA Expense	0001	0072	0572	0210	\$ 6,767.93		\$	11,433.00
8	Retirement	0001	0072	0572	0220	\$ 9,316.72		\$	7,338.00
9	Life & Health Insurance	0001	0072	0572	0230	\$ 13,514.55	\$ 28,656.00	\$	29,100.00
10	Unemployment Compensation	0001	0072	0572	0250	\$ 157.80		\$	-
11 12	Professional Services Other Contractual Services	0001 0001	0072 0072	0572 0572	0310 0340	\$ 2,327.00		<b>\$</b>	-
13	Travel and Per Diem	0001	0072	0572	0400	\$ 25,410.15	\$ 36,000.00	\$	36,000.00
14	Telephone Expense	0001	0072	0572	0400	\$ 1,406.37	\$ 2,300.00	φ \$	4,300.00
15	Postage/Transport. Fees	0001	0072	0572	0410	\$ 1,406.37		\$ \$	4,300.00 350.00
16	Utilities	0001	0072	0572	0420	\$ 10,352.24		, ф \$	18,000.00
17	Rental & Leasing	0001	0072	0572	0440	\$ 4,927.36	\$ 1,500.00	\$	5,000.00
18	Workers Comp. Insurance	0001	0072	0572	0451	\$ 7,245.84		\$	5,889.00
19	Repair and Maintenance	0001	0072	0572	0460	\$ 7,170.70		\$	15,000.00
20	Misc. Expn. & Other Current	0001	0072	0572	0490	\$ 4,043.33		\$	6,000.00
21	Office Supplies	0001	0072	0572	0510	\$ 487.48		\$	650.00
22	Operating Supplies	0001	0072	0572	0520	\$ 29,478.75	\$ 59,800.00	\$	70,000.00
23	Subscriptions/Dues/Training	0001	0072	0572	0540	\$ 17.50		\$	500.00
24	BOOT ALLOWANCE	0001	0072	0572	0499		\$ 375.00	\$	375.00
25	Cap. Improvement - Land	0001	0072	0572	0610	\$ 900.00		\$	-
26	Cap. Improvement - Machinery & Equipment	0001	0072	0572	0640	\$ 513.05		\$	7,000.00
27	TOTAL OPERATIONAL BUDGET=					\$ 212,841.64	\$ 365,659.00	\$	378,173.00
28	SPECIAL PROJECTS								
29	SUMMER RECREATION PROGRAM	0001	0072	0572	0492		\$ 30,000.00	\$	20,000.00
30	EASTER EGG HUNT ACTIVITY	0001	0072	0572	0493	\$ 1,846.78		\$	-
31	FLAG FOOTBALL PROGRAM	0001	0072	0572	0496	\$ 940.00		\$	•
32	YOUTH BASKETBALL PROGRAM	0001	0072	0572	0497	\$ 2,666.36		\$	
33	WINTER WONDERLAND ACTIVITY	0001	0072	0572	0498	\$ 8,040.23		\$	5,000.00
34	IMPACT FEE PROJECTS	0001	0072	0572	0632	\$ 5,750.00		\$	
35 36	SANDING /PAINTING WATER TANK/MIL F SENIOR SERVICES BLDG- ROOF	0001 0001	0072 0072	0572 0572	0630 0062	\$ - \$ 7,304.00	\$ - \$ 5,960.00	\$	6,500.00
37	TOTAL PROJECTS =	0001	0072	0572	0002	\$ 7,304.00 \$ 26,547.37	\$ 5,960.00	\$	31,500.00
								<del></del>	
38	TOTAL- ALL EXPENDITURES =					\$ 239,389.01	\$ 401,619.00	\$	409,673.00

		CIT	Y OF WI	LDWOOD	EXPE	NDITURES				
	Department: 0075		СОМІ	MUNITY CE	NTER					
No.	Line Description	A	В	С	D	Expenditures First 7 Months FY-11		Projected Expenditures Year End FY -11		Budgeted Expenditures ar End FY-2012
1	Salaries	0001	0075	0575	0120		\$	-	\$	
2	Overtime	0001	0075	0575	0130		\$	-	\$	-
3	Compensatory Pay	0001	0075	0575	0140		\$	_	¢	
4	Sick Leave	0001	0075	0575	0150		\$		s s	_
5	Vacation Pay	0001	0075	0575	0160		\$		ŝ	_
6	Incentive Pay	0001	0075	0575	0170		\$		\$	_
7	Holiday Pay	0001	0075	0575	0180		\$	_	\$	_
8	Car Allowance/Annual Incent.	0001	0075	0575	0200		\$		\$	_
9	FICA Expense	0001	0075	0575	0210		\$	_	ŝ	_
10	Retirement	0001	0075	0575	0220		\$		ŝ	_
11	Life & Health Insurance	0001	0075	0575	0230		\$	<u></u>	ŝ	_
12	Professional Services	0001	0075	0575	0310	\$ 500.00	\$	_	ŝ	_
13	Other Contractual Services	0001	0075	0575	0340	\$ 240.00	\$		ŝ	-
14	Travel and Per Diem	0001	0075	0575	0400		\$		ŝ	-
15	Telephone Expense	0001	0075	0575	0410	\$ 2,762.14	\$	5,500.00	\$	5,500.00
16	Postage/Transport. Fees	0001	0075	0575	0420	\$ 17.66		-	s s	-
17	Utilities	0001	0075	0575	0430	\$ 8,842.41	\$	24,000.00	\$	18,750.00
18	Rental & Leasing	0001	0075	0575	0440	\$ 3,646.45	\$	3,139.00	\$	4,000.00
19	Workers Comp. Insurance	0001	0075	0575	0451		\$	-	\$	
20	Repair and Maintenance	0001	0075	0575	0460	\$ 4,787.76	\$	10,000.00	\$	8,500.00
21	Misc. Expn. & Other Current	0001	0075	0575	0490		\$	1,000.00	\$	1,000.00
22	Office Supplies	0001	0075	0575	0510	\$ 31.92	\$	· ·	\$	, •
23	Operating Supplies	0001	0075	0575	0520	\$ 2,104.79	\$	5,000.00	\$	5,000.00
24	Subscriptions/Dues/Training	0001	0075	0575	0540		\$	-	\$	· -
25	Cap. Improvement - Land	0001	0075	0575	0610		\$	-	\$	-
26	Cap.provement-Building	0001	0075	0575	0062		\$	-	\$	-
27	Cap. Improvement - Other	0001	0075	0575	0630	\$ 1,607.61	\$	-	\$	-
28	Cap. Improvement - Machinery	0001	0075	0575	0640		\$	-	\$	-
29	TOTAL OPERATIONAL EXPENDITURES					\$ 24,540.74	\$	48,639.00	\$	42,750.00
30	DEBT SERVICE									
31	Debt Service-Community Center-Principle					\$ -	\$	-	\$	-
32	Debt Service-Community Center-Interest					\$ -	\$	-	\$	-
33	TOTAL DEBT SERVICE		1				\$	-		
34	TOTAL-ALL EXPENDITURES					\$ 24,540.74	-		\$	42,750.00

		CI.	TY OF W	LDWOOL	EXPE	NDITURES			
	Department: 0069		GREEN	NOOD CEM	ETERY		and the second second second second second second second second second second second second second second second	says are and an area of the sail	
No.	Line Description	A	В	С	D	Expenditures First 7 Months FY-11	Projected Expenditures Year End FY -11	Expe	dgeted enditures nd FY-2012
1	Salaries	0101	0069	0569	0120			\$	-
2	Overtime	0101	0069	0569	0130			\$	-
3	FICA Expense	0101	0069	0569	0210			\$	-
4	Retirement	0101	0069	0569	0220	***************************************		\$	-
5	Life & Health Insurance	0101	0069	0569	0230		***************************************	\$	-
6	Employee Insurance Deduct.	0101	0069	0569	0231			\$	-
7	Professional Services	0101	0069	0569	0310		\$ 200.00	\$	200.00
8	Other Contractual Services	0101	0069	0569	0340		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	_
9	Travel and Per Diem	0101	0069	0569	0400			\$	-
10	Postage/Transport. Fees	0101	0069	0569	0420		\$ -	\$	-
11	Utilities	0101	0069	0569	0430	\$ 89.84	\$ 125.00	\$	125.00
12	Rental & Leasing	0101	0069	0569	0440	111111111111111111111111111111111111111		\$	-
13	Workers Comp. Insurance	0101	0069	0569	0451			\$	-
14	Repair and Maintenance	0101	0069	0569	0460	\$ 16.35	\$ 100.00	\$	100.00
15	Misc. Expn. & Other Current	0101	0069	0569	0490	\$ 127.69	\$ 200.00	\$	200.00
16	Office Supplies	0101	0069	0569	0510			\$	-
17	Operating Supplies	0101	0069	0569	0520		\$ 100.00	\$	100.00
18	Subscriptions/Dues/Training	0101	0069	0569	0540			\$	-
19	Capital Improvement- Land	0101	0069	0569	0061			\$	-
20	Cap. Improvement-MAUSOLEUM	0101	0069	0569	0630			\$	6,940.00
21	TOTAL- ALL EXPENDITURES					\$ 233.88	\$ 725.00	\$	7,665.00

		CIT	Y OF WI	LDWOOL	EXPE	NDITURES				
	Department: 0052		IND	USTRIAL P	PARK		NO ANTONIO PROPERTO DE LA CONTRACTOR DE		and the second section of the second sec	
No.	Line Description	А	В	С	D	Expenditures First 7 Months FY-11	1	Projected Expenditures ear End FY -11		Budgeted xpenditures r End FY-2012
1	Professional Services	0403	0052	0552	0310		\$	1,000.00	\$	-
2	Other Contractual Services	0403	0052	0552		\$ 6,250.00			\$	-
3	LAKE SUMTER MPO	0403	0052	0552	0340		\$	8,480.00	\$	-
4	General Insurance	0403	0052	0552	0450				\$	-
5	Repair and Maintenance	0403	0052	0552	0460				\$	-
6	Misc. Expn. & Other Current	0403	0052	0552	0490	\$ 108.34	\$	100.00	\$	100.00
7	SUMTER CHAMBER OF COMMERCE	0403	0052	0552	0495		\$	12,500.00	\$	850.00
8	Attorney Fee	0403	0052	0552	0497			,		
9	Miscellaneous Expense	0403	0052	0552	0498			, , , and the second of the se		
10	Cap. Improvement-Building	0403	0052	0552	0620					
11	Cap. Improvement-Other	0403	0052	0552	0630					
12	Harmer Turn Lane Project	0403	0052	0552	0668					
13	Transfer to CDBG-Economic Grant	0403	0052	0552						
14	Transfer To General Fund	0403	0052	0552	0010		\$	10,000.00	\$	10,000.00
15	TOTAL- ALL EXPENDITURES					\$ 6,358.34	\$	32,080.00	\$	10,950.00

		CI	TY OF WI	LDWOOL	EXPE	NDITURES			
	Department: 0030		PHYSIC	AL ENVIR	ONMENT	ADMINISTRATION			
No.	Line Description	A	В	С	D	Expenditures First 7 Months FY-11		Projected Expenditures Year End FY -11	Budgeted Expenditures ar End FY-2012
1	Salaries	0401	0030	0530	0120	\$ 48,555.31	\$	103,736.00	\$ 106,848.00
2	Overtime	0401	0030	0530	0130	\$ 1,979.11	\$	3,500.00	\$ 2,500.00
3	Compensatory Pay	0401	0030	0530	0140		\$	-	\$ _
4	Sick Leave	0401	0030	0530	0150	\$ 4,507.59	\$	=	\$ -
5	Vacation Pay	0401	0030	0530	0160	\$ 4,964.09	\$	-	\$ -
6	Incentive Pay	0401	0030	0530	0170		\$	-	\$ -
7	Holiday Pay	0401	0030	0530	0180	\$ 2,477.86		-	\$ -
8	FICA Expense	0401	0030	0530	0210	\$ 4,739.23		7,936.00	\$ 8,174.00
9	Retirement	0401	0030	0530	0220	\$ 6,729.44		11,172.00	\$ 5,246.00
10	Life & Health Insurance	0401	0030	0530	0230	\$ 6,902.55	\$	17,194.00	\$ 17,460.00
11	Unemployment Compensation	0401	0030	0530	0250	\$ 1,441.00			\$ 1,500.00
12	Professional Services	0401	0030	0530	0310	\$ 30,000.00		58,750.00	\$ 60,000.00
13	Acctg. and Auditing Fees - 50%	0401	0030	0530	0320	\$ 13,750.00	\$	20,400.00	\$ 22,500.00
14	Other Contractual Services	0401	0030	0530	0340		\$	-	\$ -
15	Travel and Per Diem	0401	0030	0530	0400	\$ 177.77		900.00	\$ 800.00
16	Telephone Expense	0401	0030	0530	0410	\$ 1,158.36		2,500.00	\$ 2,724.00
17	Postage/Transport. Fees	0401	0030	0530	0420	\$ 6,565.38		11,500.00	\$ 12,725.00
18	Utilities	0401	0030	0530	0430	\$ 4,831.65		10,000.00	\$ 10,000.00
19	Rental & Leasing	0401	0030	0530	0440	\$ 1,014.18		2,200.00	\$ 2,000.00
20	General Insurance- 50%	0401	0030	0530	0450	\$ 120,214.00		124,402.00	\$ 130,000.00
21	Workers Comp. Insurance	0401	0030	0530	0451	\$ 584.94		768.00	\$ 630.00
22	Repair and Maintenance	0401	0030	0530	0460	\$ 6,177.29		17,200.00	\$ 15,000.00
23	Misc. Expn. & Other Current	0401	0030	0530	0490	\$ 4,794.13		5,000.00	\$ 7,500.00
24	Office Supplies	0401	0030	0530	0510	\$ 3,144.05		5,500.00	\$ 5,500.00
25	Operating Supplies	0401	0030	0530	052	\$ 1,058.17		1,500.00	\$ 1,500.00
26	Subscriptions/Dues/Training	0401	0030	0530	0540	\$ 337.67	\$	800.00	\$ 800.00
27	CITY HALL ANNEX IMPROVEMENTS	0401	0030	0530	0630	707.00	_	W.T. C. T. C.	\$ 17,500.00
28	Cap. Improvement-Machinery (50%)	0401	0030	0530	0640	\$ 767.00		- 121 252 22	\$ 22,000.00
29	TOTAL OPERATIONAL EXPENDITUR	ES				\$ 276,870.77	\$	404,958.00	\$ 452,907.00
30	SPECIAL PROJECTS								
31	GENERAL IT SUPPORT (50%)	0401	0030	0530	0310		\$	-	\$ 10,000.00
32	CITY WEBB SITE/EMAIL/CALENDAR SYS	0401	0030	0530	0310		\$	-	\$ 8,250.00
33	OFF SITE SERVER (50%) HOSTING	0401	0030	0530	0310	***************************************			\$ 6,000.00
34	FIBER INTERCONNECTIVITY (50%)	0401	0030	0530	0630		L		\$ 60,000.00
35	Cap. Improvement-HVAC SYSTEM & BLDC	0401	0030	0530	0630		\$	-	\$ 163,288.00
36	TOTAL SPECIAL PROJECTS					C		0	\$ 247,538.00
37	TOTAL- ALL EXPENDITURES					\$ 276,870.77	\$	404,958.00	\$ 700,445.00
	530.0640 50% of Computer System upgrade	es							

		CIT	Y OF WI	LDWOOL	EXPE	NDITURES			
	Department: 0033		WATE	R DEPART	MENT				
							Projected		Budgeted
						Expenditures First	Expenditures		Expenditures
No.	Line Description	Α	В	С	D	7 Months FY-11	Year End FY -11	Ye	ear End FY-2012
1	Salaries	0401	0033	0533	0120	\$ 162,466.05		\$	369,477.00
2	Overtime/ON CALL	0401	0033	0533	0130	\$ 6,296.95		1 \$	12,180.00
3	Sick Leave	0401	0033	0533	0150	\$ 4,970.98		Š	12,100.00
4	Vacation Pay	0401	0033	0533	0160	\$ 6,869.43		1 \$	_
5	Holiday Pay	0401	0033	0533	0180	\$ 7,746.69		\$	_
6	Holiday Banked	0401	0033	0533	0181	\$ 362.55		\$	-
7	Holiday Premium Pay	0401	0033	0533	0182			1	
8	FICA Expense	0401	0033	0533	0210	\$ 14,104.60	\$ 26,099.00	\$	26,127.00
9	Retirement -	0401	0033	0533	0220	\$ 21,710.46		\$	18,141.00
10	Life & Health Insurance	0401	0033	0533	0230	\$ 28,352.26		\$	61,110.00
11	LICENSE INCREASE FEES	0401	0033	0533			\$ 14,977.00	\$	-
12	Unemployment Compensation	0401	0033	0533	0250	\$ 1,925.00		\$	5,000.00
13	Professional Services	0401	0033	0533	0310	\$ 22,148.97	\$ 30,000.00	\$	36,000.00
14	Other Contractual Services	0401	0033	0533	0340	\$ 11,978.18	\$ 16,000.00	\$	16,500.00
15	Travel and Per Diem	0401	0033	0533	0400	\$ 570.94		\$	1,500.00
16	Telephone Expense	0401	0033	0533	0410	\$ 2,119.32		\$	4,406.00
17	Postage/Transport, Fees	0401	0033	0533	0420	\$ 1,020.30	\$ 1,972.00	\$	2,000.00
18	Utilities	0401	0033	0533	0430	\$ 57,054.08		\$	105,000.00
19	Rental & Leasing	0401	0033	0533	0440	\$ 2,599.50		\$	24,804.00
20	Workers Comp. Insurance	0401	0033	0533	0451	\$ 16,933.58		\$	18,464.00
21	Repair and Maintenance	0401	0033	0533	0460	\$ 42,332.03		\$	97,776.00
22	Misc. Expn. & Other Current	0401	0033	0533	0490	\$ 1,640.23		\$	3,000.00
23	Office Supplies	0401	0033	0533	0510	\$ 718.28		\$	1,500.00
24	Operating Supplies	0401	0033	0533	0520	\$ 104,922.14		\$	190,000.00
25	Subscriptions/Dues/Training	0401	0033	0533	0540	\$ 1,633.46		\$	9,000.00
26	BOOT ALLOWANCE	0401	0033	0533	0000	\$ 206.05	\$ 750.00	\$	715.00
27	WATER USE PERMIT (WUP) UPDATE	0401	0033	0533	0310			\$	60,000.00
28 29	FACILITY UPGRADES	0401	0033	0533	0630	\$ -	\$ -	\$	30,000.00
	Cap. Improvement - Machinery	0401	0033	0533	0640	\$ 999.00		\$	-
30	TOTAL OPERATIONAL EXPENDITUI	RES				\$ 521,681.03	\$ 971,942.00	\$	1,092,700.00
31	CAPITAL PROJECTS								
32	WATER- MISC. TIE FEE PROJECTS	0401	0033	0533	0652			\$	15,000.00
33	WATER CONNECTION FEE PROJ.	0401	0033	0533	0653			\$	100,000.00
34	CHAMPAGNE FARMS	0401	0033	0533	·	\$ 76,196.34		\$	_
35	CAPACITY TRACKING SYSTEM	0401	0033	0533		\$ 12,381.33		\$	-
36	CR466A/SUMT. CTY BLDG	0401	0033	0533		\$ 6,985.18		\$	-
37	FDOT 301 WIDENING	0401	0033	0533		\$ 415.70		\$	-
38	CROSSSING @ MILLENNIUM PK	0401	0033	0533		\$ 6,056.93		\$	-
39	CR 114 RE-PUMP STATION	0401	0033	0533		\$ 11,708.79		\$	-
40	CR 521 PROJECT	0401	0033	0533		\$ 25,967.47		\$	_
41	COLEMAN FS WATER MAIN EXT	0401	0033	0533		\$ 40,150.93		\$	-
42	TOTAL CAPITAL PROJECTS					\$ 179,862.67	\$ -	\$	115,000.00
4\$	TOTAL- ALL EXPENDITURES					\$ 701,543.70	\$ 971,942.00	\$	1,207,700.00

		CI	TY OF WI	LDWOOL	EXPE	VDIT	URES				
	Department: 0035		WASTE	WATER D	EPARTMI	ENT					
No.	Line Description	A	В	С	D		enditures First Months FY-11		Projected Expenditures Year End FY -11	Υe	Budgeted Expenditures ear End FY-2012
1	Salaries	0401	0035	0535	0120	\$	290,044.42	\$	615,580.00	\$	553,865.00
2	ON CALL	0401	0035	0535		\$	2,700.00	\$	4,680.00	\$	4,680.00
3	Overtime	0401	0035	0535	0130	\$	5,773.07	\$	20,000.00	\$	10,000.00
4	Shift Differential	0401	0035	0535				\$	-	\$	-
5	Sick Leave	0401	0035	0535	0150	\$	14,634.00	\$	-	\$	-
6	Vacation Pay	0401	0035	0535	0160	\$	19,244.23	\$	-	\$	-
7	Holiday Pay	0401	0035	0535	0180	\$	13,062.33	\$	-	\$	-
8	Holiday Banked	0401	0035	0535	0181	\$	1,385.91			\$	-
9	Holiday Premium Pay	0401	0035	0535	0182						
10	Injury Leave	0401	0035	0535	0190			\$	-	\$	-
11	FICA Expense	0401	0035	0535	0210	\$	25,858.94	\$	45,662.00	\$	42,371.00
12	Retirement	0401	0035	0535	0220	\$	37,913.20	\$	66,580.00	\$	27,277.00
13	Life & Health Insurance	0401	0035	0535	0230	\$	46,363.34	\$	86,612.00	\$	79,055.00
14	Unemployment Compensation	0401	0035	0535	0250	\$	5,500.00			\$	-
15	Professional Services	0401	0035	0535	0310	\$	21,750.29	\$	38,000.00	\$	38,000.00
16	Other Contractual Services	0401	0035	0535	0340	\$	58,131.67	\$	65,000.00	\$	65,000.00
17	Travel and Per Diem	0401	0035	0535	0400	\$	1,702.64	\$	2,000.00	\$	2,000.00
18	Telephone Expense	0401	0035	0535	0410	\$	2,466.80	\$	6,250.00	\$	5,000.00
19	Postage/Transport. Fees	0401	0035	0535	0420	\$	521.20	\$	1,000.00	\$	1,000.00
20	Utilities	0401	0035	0535	0430	\$	117,719.78	\$	260,000.00	\$	225,000.00
21	Rental & Leasing	0401	0035	0535	0440	\$	2,794.95	\$	17,570.00	\$	14,465.00
22	Workers Comp. Insurance	0401	0035	0535	0451	\$	16,817.85	\$	22,080.00	\$	20,413.00
23	Repair and Maintenance	0401	0035	0535	0460	\$ :	92,732.69	\$	112,000.00	\$	137,000.00
24	Misc. Expn. & Other Current	0401	0035	0535	0490	\$	115.30	\$	1,700.00	\$	1,500.00
25	Office Supplies	0401	0035	0535	0510	\$	2,694.83	\$	3,200.00	\$	4,500.00
26	Operating Supplies	0401	0035	0535	0520	\$	81,241.64	\$	175,000.00	\$	170,000.00
27	Subscriptions/Dues/Training	0401	0035	0535	0540	\$	3,805.00	\$	5,500.00	\$	3,000.00
28	BOOT ALLOWANCE	0401	0035	0535	0496	\$	375.00	\$	1,200.00	1 \$	950.00
29	Cap. Improvement - Other	0401	0035	0535	0630	\$	244.00	\$	-	\$	3,000.00
30	Cap. Improvement - Machinery	0401	0035	0535	0640	\$	26,571.80	\$	-	\$	-
31	TOTAL OPERATIONAL EXPENDITU	RES				\$	892,164.88	\$	1,549,614.00	\$	1,408,076.00
32						<del> </del>			2008-04-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
33	CAPITAL PROJECTS										
34	TIE FEE EXPANSION PROJECT	0401	0035	0535	0696					\$	25,000.00
	MISC CONNECTION FEE PROJECTS	0401	0035	0535	0652	<b>-</b>				\$	200,000.00
36	CR 466A/SUMY VTY BLDG	0401	0035	0535	<del>                                     </del>	\$	6,985.17	<b> </b>		\$	-
37	CROSSING @ MILLENNIMUM PK	0401	0035	0535		\$	3,944.66			\$	-
38	TRIUMPH SOUTH	0401	0035	0535		\$	6,800.00			\$	-
39	CAPACITY TRACKING SYSTEM	0401	0035	0535		\$	12,381.31			\$	-
40	TOTAL CAPITAL PROJECTS				<del> </del>	\$	30,111.14	\$	##	\$	225,000.00
41						+	,	•		<del>أ</del>	, , , , , , , , , , , , , , , , , , , ,
42	TOTAL- ALL EXPENDITURES					\$	922,276.02	\$	1,549,614.00	\$	1,633,076.00

		CIT	Y OF WI	LDWOOD	EXPE	NDITURES		
	Department: 0021	Law Enforcemen	t Trust Fu	ınd			en per en en en en en en en en en en en en en	
No.	Line Description	А	В	С	D	Expenditures First 7 Months FY-11	Projected Expenditures Year End FY -11	Budgeted Expenditures Year End FY-2012
1	Salaries	0601	0021	0521	0120	\$ -	\$ -	\$ -
2	Uniform Allowance	0601	0021	0521	0122	\$ -	-	\$ -
3	Overtime	0601	0021	0521	0130	\$ -	\$ -	\$ -
4	Compenstory Pay	0601	0021	0521	0140	\$ -	\$ -	\$ -
5	Sick Leave	0601	0021	0521	0150	\$ -	\$ -	\$ -
6	Vacation Pay	0601	0021	0521	0160	\$ -	\$ -	\$ -
7	Incentive Pay	0601	0021	0521	0170	\$ -	\$ -	\$ -
8	Holiday Pay	0601	0021	0521	0180	\$ -	\$ -	\$ -
9	Injury Leave	0601	0021	0521	0190	\$ -	\$ -	\$ -
10	FICA Expense	0601	0021	0521	0210	\$ -	-	\$ -
11	Retirement	0601	0021	0521	0220	\$ -	\$ -	\$ -
12	Life & Health Insurance	0601	0021	0521	0230	\$ -	\$ -	\$ -
13	Unemployment Comp. Reimb.	0601	0021	0521	0250	\$ -	\$ -	\$ -
14	Professional Services	0601	0021	0521	0310	\$ -	\$ -	\$ -
15	Acctg. and Auditing Fees	0601	0021	0521	0320	\$ -	\$ -	\$ -
16	Other Contractual Services	0601	0021	0521	0340	\$ -	\$ -	\$ -
17	Travel and Per Diem	0601	0021	0521	0400	\$ -	\$ -	\$ -
18	Telephone Expense	0601	0021	0521	0410	\$ -	\$ -	\$ -
19	Postage/Transport. Fees	0601	0021	0521	0420	\$ -	\$ -	\$ -
20	Utilities	0601	0021	0521	0430	\$ -	\$ -	\$ -
21	Rental & Leasing	0601	0021	0521	0440	\$ -	\$ -	\$ -
22	General Insurance	0601	0021	0521	0450	\$ -	\$ -	\$ -
23	Workers Comp. Insurance	0601	0021	0521	0451	\$ -	\$ -	\$ -
24	Repair and Maintenance	0601	0021	0521	0460	\$ -	\$ -	\$ -
25	Misc. Expn. & Other Current	0601	0021	0521	0490	\$ 86.47	\$ -	\$ -
26	Office Supplies	0601	0021	0521	0510	\$ -	\$ -	\$ -
27	Operating Supplies	0601	0021	0521	0520	\$ -	\$ -	\$ -
28	Subscription/Dues/Training	0601	0021	0521	0540	\$ -	\$ -	\$ -
29	Cap. Improvement-Machinery	0601	0021	0521	0064	\$ -	\$ -	\$ -
30	Sumter Task Force-Matching Funds	0601	0021	0521	0499	\$ 5,685.00	\$ -	\$ -
31	TOTAL- ALL EXPENDITURES					\$ 5,771.47	\$ -	\$ -

# LONG & SHORT TERM DEBT SERVICE and LEASING INFORMATION

2011-12

## **Budget Information-2011-2012**

General Fund Long Term Debt-Interest Amount Finance Due Date Principal \$121,630.47 \$90,570.06 Sept. 1 \$31,060.41 USDA- City Hall Loan 1 2012 (annual payment for 40 years) Finance \*

# **Budget Information-2011-2012**

# Long Term Debt- Enterprise Fund

	Due Date	Principal	Interest	Amount
State Revolving Loan 1	OCTOBER & APRIL	\$171,794.17	\$ 17,400.77	\$189,194.94
0-SEMI-ANNUAL PAYM	5			2012
	*******	**********	*****	*****
State Revolving Loan 2	FEBRUARY & AUGUST	\$31,588.92	\$38,473.70	\$270,062.62
0- SEMI-ANNUAL PAYM © \$135,031.31 (20 YEAR PAYOFF- AUGUST, 2	S)			2012
ATOTT-ACCEST,	**********	*****	*****	****
1999 W/S Refinancing Note FINAL PAYMENT(N		S 0	\$0	\$0
MALIAIMEMU	O VENIDER, 2019)	PAI	D IN FULL	2011
	********	****	***	***
State Revolving Loan 3	FEBRUARY & AUGUST	\$ 271,430.50	\$108,484.38	\$379,914.88
Payable beginning August, 2008 (20 YEARS 40- SEMI-ANNUAL PAYI @ \$189,957,44				2012
PAYOFF- FERUARY	, 2028			
	******	*****	*****	*****
Champagne Farm Loan-S Dated March 2009	Suntrust Bank			
10 year term beginning Ma	arch 2010 March	\$ 70,821.17	\$ 30,978.42	\$101,800.1
Annual Payments PAYOFF-MARCH, 20	010			2012

### **Current Leases**

## **Budget Information-2011-2012**

DEPT, 534-REFUSE

BANC AMERICA- 2007 MACK TRUCK

SEVEN YEARS BEGINNING fy 2007- APRIL

17,570.10

18483..09

17,570,10

17,570.10

2007 PD 2008 PD 2009 PD 2010 PD

17,570.10 2011

17,570.10 2012 17,570.10

2013

PAID OFF FROM SALE OF REFUSE EQUIPMENT AS OF FY 2010

DEPT. 534 REFUSE DEPARTMENT

Banc of America- 11 Roll Off Containers

5 years beginning 2007-

June

7727.12 2007

Pd

7727.12 2008

PD

7727.12 2009

PD

7727.12 2010

PD

7,727.12

2011

PAID OFF FROM SALE OF REFUSE EQUIPMENT AS OF FY 2010

WATER DEPT.- 533

2007 Ford F250

Banc of America

5 years beginning 2007

June

6128.22 2007 Pd 6128.22 2008

PD

6128.22 2009 PD 6128.22 2010 PD

6,128.22

2011

PD

PAID IN FULL FY 2011

## **REFUSE DEPARTMENT - 534**

\$65,400.24 65,458.85 65,400.24 65,400.24 2007 2008 2009 2010 PD PD PD PD

Residential Truck- 7 years Commercial Truck - 7 years Beginning 2007-AUGUST

Bank OF America

65,400.24 65,400.24 65,400.24 2011 2012 2013

#### PAID OFF FROM SALE OF REFUSE EQUIPMENT AS OF FY 2010

### REFUSE DEPT. - 534

3 year term \$10,465.65 \$10,465.65

On Route GPS System for 5 trucks 2008 2009

Beginning 2008 PD PD PD

Suntrust Bank (contract 443-4004908) (42% of 72,129,97)

# PD IN FULL 2010